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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

March 31, 1994

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or more on Foreign Credits of the United States Government

The Department of the Treasury

Office of the Assistant Secretary
for Economic Policy

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PREFACE

These tables present a record as of March 31, 1994, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		March 31, 1994		December 31, 1993	
I. EXTRA-ORDINARY POLITICAL ARREARAGES					
A. Long-term:					
Cambodia		153.1		150.1	
China (Unspecified) *		108.7		108.7	
Cuba		103.9		103.4	
Iran		43.7		43.7	
B. Short-term and accounts receivable:					
Cambodia		0.0		0.0	
China (Unspecified) *		20.2		20.2	
Cuba		4.6		4.7	
Iran		0.4		0.4	
Unresolved Korean War Logistical Support		199.8		199.8	
TOTAL EXTRA-ORDINARY POLITICAL		634.4		631.0	
Percent of Overall Total		(12%)		(13%)	
II. MAJOR ARREARAGES - Public, Long-term ($5 million or over, or being rescheduled)					
Afghanistan		12.0		10.3	
Bangladesh		139.2		118.1	
Brazil		235.7		129.3	
Cameroon	1/	3.0		4.5	
Central African Republic	2/	4.5		4.4	
Congo	3/	14.0	3/	13.4	
Costa Rica		14.5	4/	16.7	
Cote D'Ivoire	5/	26.7		22.2	
Dominican Republic		45.5		1.4	6/
Ecuador		9.8		13.0	
Gabon	7/	16.5		17.0	
Guinea		13.4		12.6	
Guyana	8/	0.5		0.2	
Haiti		12.6		12.6	
Honduras		5.5		3.6	
Iraq		34.8		34.8	
Jamaica		0.5		15.4	9/
Kenya		12.3	10/	9.3	
Lebanon		5.4		5.4	
Liberia		94.8		92.6	
Madagascar		14.5		12.5	
Niger	11/	2.4		2.0	
Nigeria		149.0		131.8	
Peru		6.7		6.5	

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

		March 31, 1994	December 31, 1993
Senegal	12/	1.6	2.0
Somalia		64.5	61.4
Sudan		240.1	234.3
Syria		116.8	119.2
Vietnam	13/	79.0	66.4
Yugoslavia (Former)		209.3	201.1
Zaire		821.4	777.9
Zambia		20.2	14.2
TOTAL MAJOR ARREARAGES		2,427.1	2,166.3
Percent of Overall Total		(48%)	(44%)
III. OTHER ARREARAGES			
A. Public:			
1. Long-term		16.7	13.5
2. Short-term and accounts receivable, of which:		1,945.8	2,076.9
Arms Export Control Sales, Logistical Support & M.A.A.G.		238.9	231.3
Postal Service		1.2	1.1
Other		1,705.8	1,844.6
B. Private:			
1. Long-term		25.6	25.6
2. Short-term and accounts Receivable		28.7	55.6
TOTAL OTHER ARREARAGES		2,016.8	2,171.6
Percent of Overall Total		(40%)	(44%)
OVERALL TOTAL - Groups I, II, and III:		5,078.4	4,968.8
Percent of Overall Total		(100%)	(100%)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $ 62.0 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

1/ Cameroon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 25, 1994.

2/ Central African Republic: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1994.

3/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 30, 1994. May also include amounts subject to a bilateral rescheduling agreement signed on May 6, 1994. EIF date is June 30, 1994.

4/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.

5/ Cote D'Ivoire: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1994.

6/ Dominican Republic: May include amounts subject to a bilateral rescheduling agreement signed on October 30, 1992. EIF date is November 9, 1993.

7/ Gabon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 15, 1994.

8/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.

9/ Jamaica: May include amounts subject to a bilateral rescheduling agreement signed on October 22, 1993. EIF date is January 3, 1994.

10/ Kenya: May include amounts subject to a bilateral rescheduling agreement signed on July 1, 1994. EIF date is pending.

11/ Niger: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 4, 1994.

12/ Senegal: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1994.

13/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official

Table II-1: Consolidated Summary by Program - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	5,024,046,392
Under Foreign Assistance and Related Acts:	
Country Loans:	362,703,879
Housing and Other Credit Guarantee Programs:	20,758,279
Total Under Foreign Assistance and Related Acts	383,462,158
Under Military Sales:	
Arms Export Control Act:	245,249,871
Logistical Support:	8,677,770
Military Assistance Advisory Groups:	1,700,378
Korean War Related Logistical Support:	199,839,448
Subrogated Claims from Guarantee Contracts:	228,284,092
U.N. Congo Logistical Support Operation:	4,475,148
Total Under Military Sales	688,226,707
Mutual Education and Cultural Exchange Act:	136,523
Agricultural Trade Development and Assistance:	
Currency Loans to Foreign Governments:	5,245,023
Long-Term Dollar Sales:	563,564,610
Total Agricultural Trade Development and Assistance	568,809,633
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	7,891,696
Export Credit Guarantee Programs:	125,557,018
Miscellaneous Export Sales:	35,966,092
Subrogated Claims from Guarantee Contracts: 4/	1,680,323,520
Total Under Commodity Credit Corporation Charter Act	1,849,738,326
Under Export Import Bank Act:	
Loans:	1,336,813,916

Table II-1: Consolidated Summary by Program - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	1,336,813,916
Postal Debt Settlements:	4,407,734
Surplus Property Sales:	
Sales of Overseas Surpluses:	55,291,605
Total Surplus Property Sales	55,291,605
War Account Settlements and Lend Lease:	126,379,208
Under Atomic Energy Act:	1,321
International Ice Patrol:	5,800,770
Federal Aviation Administration:	3,153,158
United States Coast Guard:	59,653
U.S. Customs Service:	22,049
National Institute of Standards and Technology:	3,049
National Oceanic and Atmospheric Administration:	61,109
Department of the Interior:	261,892
Foreign Indemnification Funds:	1,401,840
National Technical Information Service:	15,741
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	560,791

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

Table II-1: Consolidated Summary by Program - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Starting with the March 31, 1994, report, the Commodity Credit Corporation has re-evaluated the designation of obligors and guarantors on all CCC guarantees and subrogated claims. In most cases the designation private has been changed to official, rendering prior data incomparable without adjustment.

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	5,024,046,392	
Afghanistan:	12,012,135	
Algeria:	13,308	
Angola:	1,259,998	
Antigua and Barbuda:	2,768,867	
Argentina:	2,633,363	
Australia:	484,648	
Austria:	381	
Bahamas, The:	29,722	
Bahrain:	1,670	
Bangladesh:	139,241,191	
Barbados:	5,698	
Belarus:	467,591	
Belgium:	166,404	
Bolivia:	3,704,527	
Botswana:	7,282	
Brazil:	235,845,498	
Brunei:	933	
Burkina:	284	
Cambodia:	153,054,598	
Cameroon:	3,041,275	4/

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Canada:	93,401	
Central African Republic:	4,527,412	5/
Chile:	20,378	
China (Mainland):	129,901	
China (Unspecified):	128,921,635	
Colombia:	12,281,067	
Congo:	14,013,738	6/
Costa Rica:	14,645,839	7/
Cote D'Ivoire:	28,792,857	8/
Cuba:	108,539,361	
Cyprus:	11,929	
Denmark:	28,157	
Dominican Republic:	57,144,513	
Ecuador:	10,267,796	
Egypt:	31,277	
El Salvador:	129,310	
Ethiopia:	14,540,566	
Federated States of Micronesia:	7,143	
Fiji:	128	
France:	297,128	
Gabon:	16,522,949	9/

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Germany:	101,258	
Greece:	19,114,157	
Guatemala:	4,424,468	
Guinea:	13,429,619	
Guyana: 10/	581,643	10/
Haiti:	13,838,872	
Honduras:	9,161,052	
Iceland:	62	
India:	517,290	
Indonesia:	133,765	
Iran:	44,068,609	
Iraq:	1,681,660,509	
Ireland:	126	
Israel:	254,906	
Italy:	1,229,030	
Jamaica:	1,069,021	
Japan:	83,003	
Jordan:	114,492	
Kenya: 11/	16,193,993	11/
Korea, Republic of (Seoul):	64,866	
Kuwait:	4,741	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Lebanon:	5,409,669	
Liberia:	117,271,575	
Madagascar:	14,480,856	
Malawi:	2,516	
Malaysia:	142	
Mauritius:	2,564	
Mexico:	237,579	
Morocco:	255,479	
Mozambique:	19,121	
Netherlands:	322,332	
Nicaragua:	87,824	
Niger: 12/	2,406,806	12/
Nigeria:	149,362,515	
Norway:	441	
Oman:	29,632	
Pakistan:	415,004	
Panama:	1,656,834	
Paraguay:	233,143	
Peru:	7,009,858	
Philippines:	47,849,467	
Poland:	496,723	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Portugal:	73,054	
Qatar:	1,704	
Russia: 13/	10,209	13/
Rwanda:	3,345	
Saudi Arabia:	2,049,813	
Senegal: 14/	2,145,257	14/
Sierra Leone:	10,012	
Singapore:	51,262	
Somalia:	178,101,559	
Spain:	1,125,688	
Sri Lanka:	923	
Sudan:	314,235,445	
Suriname:	14,002,756	
Sweden:	52,729	
Syria:	116,838,371	
Tajikistan:	194,612	
Taiwan:	9,827	
Tanzania, United Republic of:	4,206,533	
Thailand:	19,990,369	
Togo:	21,218	
Trinidad and Tobago:	44,688	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	
Trust Ter. of Pacif. Is. (US Adm):	8,977	
Tunisia:	14,508	
Turkey:	87,892,221	
Uganda:	16,961	
Ukraine:	100	
U.S.S.R. (Former):	553	
United Arab Emirates:	300	
United Kingdom:	992,516	
Uruguay:	7,274	
Venezuela:	456,376	
Vietnam: 15/	79,041,954	15/
Yemen:	3,384	
Yugoslavia (Former):	213,253,170	
Zaire:	840,316,005	
Zambia:	20,156,902	
NATO:	3,932,853	
United Nations:	4,475,148	
Western Hemisphere Unspecified:	1,023,078	
Worldwide Unspecified:	3,318	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
NOTE: Totals may not add due to rounding.	
1/ Credits guaranteed by foreign governments are classified as credit to the official sector.	
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	560,791

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Cameroon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 25, 1994.

5/ Central African Republic: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1994.

6/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 30, 1994. May also include amounts subject to a bilateral rescheduling agreement signed on May 6, 1994. EIF date is June 30, 1994.

7/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.

8/ Cote D'Ivoire: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1994.

9/ Gabon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 15, 1994.

10/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.

11/ Kenya: May include amounts subject to a bilateral rescheduling agreement signed on July 1, 1994. EIF date is pending.

12/ Niger: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 4, 1994.

13/ Russia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 4, 1994.

14/ Senegal: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1994.

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

15/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

Consolidated Private

Table III-1: Consolidated Summary by Program - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	54,336,476
Under Foreign Assistance and Related Acts:	
Country Loans:	1,340,409
OPIC-Investment Support:	5,339,253
Subrogated Claims from OPIC Insurance contracts:	26,661,445
Total Under Foreign Assistance and Related Acts	33,341,107
Under Military Sales:	
Logistical Support:	270,314
Total Under Military Sales	270,314
Agricultural Trade Development and Assistance:	
Currency Loans to Private Enterprises:	412,012
Currency Loans to Intermediate Financial Inst. Sec. 108:	229
Total Agricultural Trade Development and Assistance	412,241
Under Export Import Bank Act:	
Loans:	18,513,558
Total Under Export Import Bank Act	18,513,558
Federal Aviation Administration:	2,460
United States Coast Guard:	475,575
Immigration and Naturalization Service:	685,301
U.S. Customs Service:	109,971
National Institute of Standards and Technology:	230,665
General Services Administration:	92,802

Table III-1: Consolidated Summary by Program - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
National Technical Information Service:	143,159
Panama Canal Commission:	59,323
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	412,241

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	54,336,476
Anguilla:	3,085,256
Antigua and Barbuda:	533,721
Argentina:	652
Australia:	13,316
Austria:	5,065
Bahamas, The:	381
Belgium:	2,424
Belize:	900,707
Bolivia:	284
Brazil:	3,084
British Virgin Islands:	368
Canada:	256,533
Cayman Islands:	4,043
Chile:	134
China (Mainland):	82
Colombia:	8,138
Costa Rica:	248
Cote D'Ivoire:	1,678
Czechoslovakia (former):	38,400
Denmark:	1,590

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Dominican Republic:	1,732,256
Ecuador:	1,826
Egypt:	4,891
El Salvador:	142
Ethiopia:	3,699
Finland:	16
France:	17,049
Germany:	55,261
Ghana:	271,964
Gibraltar:	578
Greece:	30,884
Greenland:	9,842
Grenada:	491,064
Guadeloupe:	27
Guatemala:	60
Guernsey:	1,600
Haiti:	8,934
Honduras:	496,191
Hong Kong:	2,313
Iceland:	577
India:	466,068

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Indonesia:	8,214
Ireland:	17,362
Israel:	24,217
Italy:	94,443
Japan:	43,795
Jordan:	4,089
Kenya:	12,433
Korea, Dem. Peoples Rep. of:	29,143
Korea, Republic of (Seoul):	43,121
Kuwait:	10,190
Lebanon:	499
Liberia:	7,950
Malawi:	2,221
Malaysia:	2,222
Martinique:	25
Mexico:	23,775
Monaco:	620
Morocco:	2,573
Netherlands:	27,950
Netherland Antilles:	582
New Zealand:	4,148

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Nigeria:	289
Norway:	59,108
Pakistan:	1,419
Panama:	59,482
Peru:	426
Philippines:	16,380
Portugal:	56,952
Saudi Arabia:	24,259
Senegal:	201
Singapore:	29,052
Somalia:	1,123,044
South Africa:	343
Spain:	5,855
Sri Lanka:	422
Sudan:	50
Sweden:	6,274
Switzerland:	5,943
Taiwan:	722,623
Thailand:	1,122
Togo:	13,291
Trinidad and Tobago:	429

Table III-2: Consolidated Summary by Country - Private
Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1994
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Tunisia:	894
Turkey:	24,472,976
Uganda:	229
United Arab Emirates:	37,949
United Kingdom:	195,973
Venezuela:	7,978
Yemen:	3,371
Yugoslavia (Former):	18,130,748
Zaire:	2,086
Zambia:	546,390

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor: 412,241

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	67,049,573	67,049,573	26,661,445	26,661,445	
Housing and Other Credit Guarantee Programs	12,971,599	12,971,599	10,912,963	10,912,963	10,912,963
Total Under Foreign Assistance and Related Acts	80,021,172	80,021,172	37,574,408	37,574,408	10,912,963
Under Military Sales:					
Arms Export Control Act	560,338	560,338	555,574	555,574	555,574
Logistical Support	36,508,011	36,508,011	8,948,084	8,948,084	8,677,770
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	239,944,968	239,944,968	228,284,092	228,284,092	228,284,092
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	483,028,291	483,028,291	443,802,724	443,802,724	443,532,410
Mutual Education and Cultural Exchange Act	717,769	717,769	136,523	136,523	136,523
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts 1/	1,923,299,398	1,923,299,398	1,680,323,520	1,680,323,520	1,680,323,520
Postal Debt Settlements	49,703,131	49,703,131	4,407,734	4,407,734	4,407,734
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	826,388	826,388	1,321	1,321	1,321
International Ice Patrol	5,800,770	5,800,770	5,800,770	5,800,770	5,800,770
Federal Aviation Administration	4,301,543	4,301,543	3,155,618	3,155,618	3,153,158
United States Coast Guard	934,150	934,150	535,228	535,228	59,653
Tennesee Valley Authority	166,790	166,790			
Immigration and Naturalization Service	701,141	701,141	685,301	685,301	
U.S. Customs Service	2,209,110	2,209,110	132,020	132,020	22,049
National Institute of Standards and Technology	863,915	863,915	233,714	233,714	3,049
National Oceanic and Atmospheric Administration	70,720	70,720	61,109	61,109	61,109
Bureau of the Census	127,795	127,795			
Department of the Interior	761,767	761,767	261,892	261,892	261,892
General Services Administration	100,355	100,355	92,802	92,802	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	378,090	378,090	158,900	158,900	15,741
Panama Canal Commission	6,451,287	6,451,287	59,323	59,323	
World Total	2,582,618,352	2,582,618,352	2,199,577,677	2,199,577,677	2,170,846,662

1/ Starting with the March 31, 1994, report, the Commodity Credit Corporation has re-evaluated the designation of obligors and guarantors on all CCC guarantees and subrogated claims. In most cases the designation private has been changed to official, rendering prior data incomparable without adjustment.

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	59,727	59,727			
Total for Afghanistan	59,727	59,727			
Algeria					
Under Military Sales: Logistical Support	14,586	14,586	13,308	13,308	13,308
National Technical Information Service	4	4			
Total for Algeria	14,590	14,590	13,308	13,308	13,308
Angola					
Under Military Sales: Logistical Support	272	272	104	104	104
Postal Debt Settlements	237	237			
Total for Angola	509	509	104	104	104
Antigua and Barbuda					
Federal Aviation Administration	70,710	70,710	63,524	63,524	63,524
Total for Antigua and Barbuda	70,710	70,710	63,524	63,524	63,524
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	837,293	837,293	293,924	293,924	293,924
Under Military Sales: Logistical Support	2,441	2,441	269	269	269
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	117,286	117,286	117,286	117,286	117,286
Postal Debt Settlements	41,018	41,018			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
U.S. Customs Service	42	42	42	42	
National Technical Information Service	614	614	610	610	
Total for Argentina	998,694	998,694	412,131	412,131	411,479
Armenia					
Postal Debt Settlements	17,386	17,386			
Total for Armenia	17,386	17,386			
Aruba					
Federal Aviation Administration	31,618	31,618			
Total for Aruba	31,618	31,618			
Australia					
Under Military Sales: Logistical Support	530,093	530,093	484,709	484,709	484,309
Under Atomic Energy Act	2,065	2,065			
United States Coast Guard	19,540	19,540	10,011	10,011	339
National Institute of Standards and Technology	15,395	15,395	2,876	2,876	
National Oceanic and Atmospheric Administration	1,361	1,361			
National Technical Information Service	20,469	20,469	368	368	
Total for Australia	588,923	588,923	497,964	497,964	484,648
Austria					
Postal Debt Settlements	13,739	13,739			
Under Atomic Energy Act	25,621	25,621			
Federal Aviation Administration	16,934	16,934			
National Institute of Standards and Technology	8,315	8,315	4,809	4,809	
General Services Administration	256	256	256	256	
National Technical Information Service	1,822	1,822	381	381	381
Total for Austria	66,687	66,687	5,446	5,446	381

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Azerbaijan					
Postal Debt Settlements	18,832	18,832			
Total for Azerbaijan	18,832	18,832			
Bahamas, The					
Federal Aviation Administration	34,605	34,605	29,722	29,722	29,722
United States Coast Guard	300	300	300	300	
U.S. Customs Service	81	81	81	81	
Total for Bahamas, The	34,986	34,986	30,103	30,103	29,722
Bahrain					
Under Military Sales: Logistical Support	1,705	1,705	1,670	1,670	1,670
National Technical Information Service	299	299			
Total for Bahrain	2,004	2,004	1,670	1,670	1,670
Bangladesh					
Under Military Sales: Logistical Support	500	500			
National Technical Information Service	4	4	4	4	4
Total for Bangladesh	504	504	4	4	4
Barbados					
Federal Aviation Administration	16,517	16,517	5,698	5,698	5,698
Total for Barbados	16,517	16,517	5,698	5,698	5,698

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belarus					
Postal Debt Settlements	205,949	205,949			
Total for Belarus	205,949	205,949			
Belgium					
Under Military Sales: Logistical Support	15,396	15,396	94	94	94
Under Atomic Energy Act	3,528	3,528			
International Ice Patrol	166,310	166,310	166,310	166,310	166,310
Federal Aviation Administration	14	14			
U.S. Customs Service	50	50			
National Institute of Standards and Technology	24,300	24,300	1,966	1,966	
National Technical Information Service	458	458	458	458	
Total for Belgium	210,056	210,056	168,828	168,828	166,404
Benin					
Postal Debt Settlements	702	702			
Total for Benin	702	702			
Bosnia and Herzegovina					
Postal Debt Settlements	693	693			
Total for Bosnia and Herzegovina	693	693			
Bolivia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	258,983	258,983	248,609	248,609	248,609

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	12,474	12,474	12,474	12,474	12,190
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts	371,637	371,637	371,637	371,637	371,637
Total Under Military Sales	679,487	679,487	679,487	679,487	679,203
Federal Aviation Administration	5,176	5,176	5,176	5,176	5,176
Total for Bolivia	943,646	943,646	933,272	933,272	932,988
Botswana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	7,282	7,282	7,282	7,282	7,282
U.S. Customs Service	62	62			
Total for Botswana	7,344	7,344	7,282	7,282	7,282
Brazil					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,943,471	1,943,471			
Under Military Sales:					
Logistical Support	231	231	154	154	154
Under Atomic Energy Act	30,000	30,000			
United States Coast Guard	2,828	2,828	2,720	2,720	
National Institute of Standards and Technology	2,430	2,430	19	19	
Department of the Interior	392,019	392,019	103,433	103,433	103,433
National Technical Information Service	736	736	345	345	
Total for Brazil	2,371,715	2,371,715	106,671	106,671	103,587

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
British Virgin Islands					
Postal Debt Settlements	7,136	7,136			
United States Coast Guard	153	153	153	153	
Immigration and Naturalization Service	110	110	110	110	
U.S. Customs Service	140	140	105	105	
Total for British Virgin Islands	7,539	7,539	368	368	
Brunei					
Under Military Sales: Logistical Support	933	933	933	933	933
Federal Aviation Administration	49,157	49,157			
Total for Brunei	50,090	50,090	933	933	933
Burkina					
Under Military Sales: Logistical Support	284	284	284	284	284
Total for Burkina	284	284	284	284	284
Burma					
Postal Debt Settlements	6,592	6,592			
Total for Burma	6,592	6,592			
Burundi					
Postal Debt Settlements	4,367	4,367			
Total for Burundi	4,367	4,367			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cambodia					
Postal Debt Settlements	88,405	88,405			
Total for Cambodia	88,405	88,405			
Canada					
Under Military Sales: Logistical Support	100,042	100,042	89,156	89,156	86,168
Under Atomic Energy Act	8,836	8,836			
Federal Aviation Administration	27,761	27,761			
United States Coast Guard	223,384	223,384	43,090	43,090	6,029
Tennesee Valley Authority	475	475			
Immigration and Naturalization Service	122,446	122,446	120,953	120,953	
U.S. Customs Service	1,788,354	1,788,354	55,663	55,663	
National Institute of Standards and Technology	101,226	101,226	2,812	2,812	435
National Oceanic and Atmospheric Administration	147	147	147	147	147
Department of the Interior	29,772	29,772			
General Services Administration	34,472	34,472	34,472	34,472	
National Technical Information Service	18,758	18,758	3,641	3,641	622
Total for Canada	2,455,673	2,455,673	349,934	349,934	93,401
Cayman Islands					
United States Coast Guard	3,910	3,910	3,910	3,910	
Immigration and Naturalization Service	133	133	133	133	
Total for Cayman Islands	4,043	4,043	4,043	4,043	
Chad					
Postal Debt Settlements	955	955			
Total for Chad	955	955			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Chile					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	9,357	9,357	9,357	9,357	9,357
Under Military Sales:					
Logistical Support.....	6,008	6,008	5,908	5,908	5,908
National Technical Information Service.....	149	149	134	134	
Total for Chile	15,514	15,514	15,399	15,399	15,265
China (Mainland)					
Under Military Sales:					
Logistical Support.....	267	267	267	267	267
Mutual Education and Cultural Exchange Act.....	13,027	13,027	6,027	6,027	6,027
Postal Debt Settlements.....	470,413	470,413			
Federal Aviation Administration.....	125,886	125,886	122,557	122,557	122,557
U.S. Customs Service.....	50	50	50	50	50
National Institute of Standards and Technology....	1,204	1,204			
Department of the Interior.....	1,000	1,000	1,000	1,000	1,000
General Services Administration.....	82	82	82	82	
Total for China (Mainland)	611,929	611,929	129,983	129,983	129,901
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,963	1,963	1,963	1,963	1,963

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	3,639	3,639	2,363	2,363	2,238
Military Assistance Advisory Groups	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales	11,548,596	11,548,596	11,547,320	11,547,320	11,547,195
General Services Administration	7,857	7,857	7,857	7,857	
National Technical Information Service	190	190	156	156	
Total for Colombia	11,558,606	11,558,606	11,557,296	11,557,296	11,549,158
Cook Islands					
Postal Debt Settlements	10,953	10,953			
Total for Cook Islands	10,953	10,953			
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	73,926	73,926			
Under Military Sales:					
Logistical Support	142,024	142,024	142,024	142,024	142,024
Mutual Education and Cultural Exchange Act	9,460	9,460	6,620	6,620	6,620
Postal Debt Settlements	66,051	66,051			
Immigration and Naturalization Service	25	25	25	25	
National Technical Information Service	369	369	223	223	
Total for Costa Rica	291,855	291,855	148,892	148,892	148,644
Cote D'Ivoire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	2,155,298	2,155,298	2,051,775	2,051,775	2,051,775
Under Military Sales:					
Logistical Support	77	77			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	2,031	2,031			
United States Coast Guard	1,678	1,678	1,678	1,678	
U.S. Customs Service	906	906	906	906	906
Total for Cote D'Ivoire	2,159,990	2,159,990	2,054,359	2,054,359	2,052,681
Croatia					
Under Military Sales:					
Logistical Support	161	161			
Postal Debt Settlements	14,498	14,498			
Total for Croatia	14,659	14,659			
Cuba					
Postal Debt Settlements	3,245,481	3,245,481	3,245,481	3,245,481	3,245,481
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,647,321	4,647,321	4,647,321	4,647,321	4,647,321
Denmark					
Under Military Sales:					
Logistical Support	47,433	47,433	29,742	29,742	28,157
Postal Debt Settlements	90,695	90,695			
Under Atomic Energy Act	162,762	162,762			
United States Coast Guard	31,355	31,355			
National Institute of Standards and Technology	1,311	1,311			
National Technical Information Service	225	225	5	5	
Total for Denmark	333,781	333,781	29,747	29,747	28,157

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,373,772	1,373,772	1,373,772	1,373,772	
Under Military Sales:					
Logistical Support	48,422	48,422	46,014	46,014	38,703
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	11,579,642	11,579,642	11,579,642	11,579,642	11,579,642
Postal Debt Settlements	168,818	168,818			
Federal Aviation Administration	54,494	54,494	37,560	37,560	37,560
U.S. Customs Service	20	20	20	20	
Total for Dominican Republic	13,225,168	13,225,168	13,037,008	13,037,008	11,655,905
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	673,573	673,573			
Under Military Sales:					
Logistical Support	1,826	1,826	1,826	1,826	
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts	499,068	499,068			
Total Under Military Sales	944,620	944,620	445,552	445,552	443,726
Federal Aviation Administration	4,675	4,675	4,675	4,675	4,675
Total for Ecuador	1,622,868	1,622,868	450,227	450,227	448,401
Egypt					
Under Military Sales:					
Logistical Support	35,031	35,031	27,227	27,227	26,255

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,961	4,961	4,961	4,961	4,961
United States Coast Guard.....	3,774	3,774	3,774	3,774	
General Services Administration.....	145	145	145	145	
National Technical Information Service.....	16	16	16	16	16
Total for Egypt	43,927	43,927	36,123	36,123	31,232
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	39,315	39,315	39,315	39,315	39,315
Under Military Sales:					
Logistical Support.....	1,084	1,084	1,084	1,084	942
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Total Under Military Sales.....	90,137	90,137	90,137	90,137	89,995
Mutual Education and Cultural Exchange Act.....	6,816	6,816			
Postal Debt Settlements.....	252,867	252,867			
Total for El Salvador	389,135	389,135	129,452	129,452	129,310
Equatorial Guinea					
Postal Debt Settlements.....	45	45			
Total for Equatorial Guinea	45	45			
Estonia					
Postal Debt Settlements.....	48,388	48,388			
Total for Estonia	48,388	48,388			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	94,759	94,759	9,441	9,441	9,441
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Postal Debt Settlements.....	31,708	31,708			
General Services Administration.....	3,699	3,699	3,699	3,699	
Total for Ethiopia	14,640,575	14,640,575	14,523,549	14,523,549	14,519,850
Federated States of Micronesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	9,000,000	9,000,000			
Under Military Sales:					
Logistical Support.....	4,980	4,980	4,980	4,980	4,980
Postal Debt Settlements.....	7,506	7,506			
Federal Aviation Administration.....	2,163	2,163	2,163	2,163	2,163
Total for Federated States of Micronesia	9,014,649	9,014,649	7,143	7,143	7,143
Fiji					
Under Military Sales:					
Logistical Support.....	128	128	128	128	128
Total for Fiji	128	128	128	128	128

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Finland					
Postal Debt Settlements	23,207	23,207			
Federal Aviation Administration	2,378	2,378			
National Institute of Standards and Technology	8,639	8,639	16	16	
National Technical Information Service	32	32			
Total for Finland	34,256	34,256	16	16	
France					
Under Military Sales:					
Logistical Support	705,361	705,361	124,820	124,820	124,820
Under Atomic Energy Act	17,096	17,096			
International Ice Patrol	144,932	144,932	144,932	144,932	144,932
United States Coast Guard	46,708	46,708	29,679	29,679	27,376
U.S. Customs Service	9,991	9,991	450	450	
National Institute of Standards and Technology	65,597	65,597	7,912	7,912	
General Services Administration	117	117	117	117	
National Technical Information Service	56,608	56,608	6,267	6,267	
Total for France	1,046,410	1,046,410	314,177	314,177	297,128
French Guiana					
Postal Debt Settlements	6,087	6,087			
Total for French Guiana	6,087	6,087			
Gabon					
Under Military Sales:					
Logistical Support	26,906	26,906	26,906	26,906	26,906
Total for Gabon	26,906	26,906	26,906	26,906	26,906

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Gambia, The					
Postal Debt Settlements	1,893	1,893			
Total for Gambia, The	1,893	1,893			
Georgia					
Postal Debt Settlements	1,232	1,232			
Total for Georgia	1,232	1,232			
Germany					
Under Military Sales: Logistical Support	3,080,077	3,080,077	5,355	5,355	4,426
Postal Debt Settlements	4,460,893	4,460,893			
International Ice Patrol	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration	2,263	2,263	2,263	2,263	
United States Coast Guard	71,530	71,530	45,548	45,548	5,450
Immigration and Naturalization Service	6,570	6,570	6,050	6,050	
U.S. Customs Service	106,133	106,133	2,669	2,669	
National Institute of Standards and Technology	64,359	64,359	2,310	2,310	
General Services Administration	921	921	921	921	
National Technical Information Service	50,601	50,601	21	21	
Total for Germany	7,934,729	7,934,729	156,519	156,519	101,258
Ghana					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	1,208,237	1,208,237	271,964	271,964	
Total for Ghana	1,208,237	1,208,237	271,964	271,964	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Gibraltar					
Postal Debt Settlements	3,919	3,919			
United States Coast Guard	578	578	578	578	
Total for Gibraltar	4,497	4,497	578	578	
Greece					
Under Military Sales:					
Logistical Support	83,355	83,355	73,871	73,871	43,839
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales	18,901,784	18,901,784	18,892,300	18,892,300	18,862,268
Postal Debt Settlements	687,663	687,663			
Under Atomic Energy Act	4,350	4,350			
International Ice Patrol	229,321	229,321	229,321	229,321	229,321
Federal Aviation Administration	22,626	22,626	22,568	22,568	22,568
United States Coast Guard	706	706	706	706	
Immigration and Naturalization Service	7	7			
U.S. Customs Service	142	142	142	142	
National Technical Information Service	224	224	4	4	
Total for Greece	19,846,823	19,846,823	19,145,041	19,145,041	19,114,157
Greenland					
Under Military Sales:					
Logistical Support	9,842	9,842	9,842	9,842	
Total for Greenland	9,842	9,842	9,842	9,842	
Guadeloupe					
Postal Debt Settlements	4,583	4,583			
U.S. Customs Service	27	27	27	27	
Total for Guadeloupe	4,610	4,610	27	27	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guatemala					
Postal Debt Settlements	267,171	267,171	267,171	267,171	267,171
U.S. Customs Service	60	60	60	60	
Total for Guatemala	267,231	267,231	267,231	267,231	267,171
Guernsey					
Immigration and Naturalization Service	1,668	1,668	1,600	1,600	
Total for Guernsey	1,668	1,668	1,600	1,600	
Guinea-Bissau					
Postal Debt Settlements	390	390			
Total for Guinea-Bissau	390	390			
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	43,753	43,753	21,638	21,638	21,638
Mutual Education and Cultural Exchange Act	29,469	29,469			
Postal Debt Settlements	9,685	9,685			
Federal Aviation Administration	19,003	19,003	11,615	11,615	11,615
Total for Guyana	101,910	101,910	33,253	33,253	33,253
Haiti					
Under Military Sales:					
Logistical Support	8,934	8,934	8,934	8,934	
Subrogated Claims from Guarantee Contracts	403,606	403,606	355,010	355,010	355,010
Total Under Military Sales	412,540	412,540	363,944	363,944	355,010
Postal Debt Settlements	895,082	895,082	895,082	895,082	895,082
Total for Haiti	1,307,622	1,307,622	1,259,026	1,259,026	1,250,092

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	654,831	654,831	654,831	654,831	654,831
Under Military Sales:					
Logistical Support.....	910	910	910	910	910
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	5,678,146	5,678,146	2,960,936	2,960,936	2,960,936
Total Under Military Sales.....	5,697,047	5,697,047	2,979,837	2,979,837	2,979,837
United States Coast Guard.....	603	603	603	603	
Immigration and Naturalization Service.....	22	22	22	22	
U.S. Customs Service.....	28	28	28	28	
National Technical Information Service.....	38	38	38	38	
Total for Honduras	6,352,569	6,352,569	3,635,359	3,635,359	3,634,668
Hong Kong					
Postal Debt Settlements.....	1,795,576	1,795,576			
U.S. Customs Service.....	37,466	37,466	162	162	
National Institute of Standards and Technology....	8,515	8,515	983	983	
National Technical Information Service.....	1,538	1,538	1,168	1,168	
Total for Hong Kong	1,843,095	1,843,095	2,313	2,313	
Iceland					
Federal Aviation Administration.....	123	123			
United States Coast Guard.....	12,667	12,667	62	62	62
General Services Administration.....	573	573	573	573	
National Technical Information Service.....	13	13	4	4	
Total for Iceland	13,376	13,376	639	639	62

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
India					
Postal Debt Settlements	499,666	499,666			
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
Under Atomic Energy Act	1,258	1,258			
United States Coast Guard	4,055	4,055	4,055	4,055	
National Institute of Standards and Technology	9,121	9,121	2,510	2,510	
Department of the Interior	29,875	29,875	29,310	29,310	29,310
National Technical Information Service	16,267	16,267	16,259	16,259	1,288
Total for India	605,367	605,367	97,259	97,259	75,723
Indonesia					
Postal Debt Settlements	59,611	59,611			
Federal Aviation Administration	197,062	197,062	133,765	133,765	133,765
United States Coast Guard	5,407	5,407	5,407	5,407	
National Institute of Standards and Technology	2,228	2,228	2,228	2,228	
General Services Administration	290	290	290	290	
National Technical Information Service	289	289	289	289	
Total for Indonesia	264,887	264,887	141,979	141,979	133,765
Iran					
Under Military Sales:					
Logistical Support	67,777	67,777	67,777	67,777	67,777
Military Assistance Advisory Groups	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales	357,955	357,955	357,955	357,955	357,955
Postal Debt Settlements	5,022,927	5,022,927			
Total for Iran	5,380,882	5,380,882	357,955	357,955	357,955

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Iraq					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,646,842,064	1,646,842,064	1,646,835,454	1,646,835,454	1,646,835,454
Postal Debt Settlements.....	6,504	6,504			
Total for Iraq	1,646,848,568	1,646,848,568	1,646,835,454	1,646,835,454	1,646,835,454
Ireland					
Under Military Sales:					
Logistical Support.....	241	241			
Postal Debt Settlements.....	143,530	143,530			
Federal Aviation Administration.....	69,149	69,149			
United States Coast Guard.....	19,715	19,715	17,362	17,362	
U.S. Customs Service.....	423	423	126	126	126
National Institute of Standards and Technology....	873	873			
Total for Ireland	233,931	233,931	17,488	17,488	126
Isle of Man					
Immigration and Naturalization Service.....	25	25			
Total for Isle of Man	25	25			
Israel					
Under Military Sales:					
Logistical Support.....	122,653	122,653	89,516	89,516	81,080
Postal Debt Settlements.....	223	223			
International Ice Patrol.....	171,006	171,006	171,006	171,006	171,006
Federal Aviation Administration.....	71,586	71,586	2,815	2,815	2,815
Tennesee Valley Authority.....	166,315	166,315			
National Institute of Standards and Technology....	73,646	73,646	3,646	3,646	
National Technical Information Service.....	12,831	12,831	12,140	12,140	5
Total for Israel	618,260	618,260	279,123	279,123	254,906

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support	3,717,758	3,717,758	1,000,589	1,000,589	1,000,322
Mutual Education and Cultural Exchange Act	42,750	42,750	42,750	42,750	42,750
Postal Debt Settlements	272,338	272,338			
Under Atomic Energy Act	88,136	88,136	1,321	1,321	1,321
International Ice Patrol	184,637	184,637	184,637	184,637	184,637
United States Coast Guard	8,802	8,802	8,545	8,545	
Immigration and Naturalization Service	25	25	25	25	
U.S. Customs Service	49,106	49,106	42,643	42,643	
National Institute of Standards and Technology	28,903	28,903	5,659	5,659	
General Services Administration	348	348	348	348	
National Technical Information Service	76,593	76,593	36,956	36,956	
Total for Italy	4,469,396	4,469,396	1,323,473	1,323,473	1,229,030
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	6,352,414	6,352,414			
Housing and Other Credit Guarantee Programs	716,921	716,921	515,571	515,571	515,571
Total Under Foreign Assistance and Related Acts	7,069,335	7,069,335	515,571	515,571	515,571
Under Military Sales:					
Logistical Support	580	580	195	195	195
Subrogated Claims from Guarantee Contracts	128	128	128	128	128
Total Under Military Sales	708	708	323	323	323
Federal Aviation Administration	42,300	42,300	18,195	18,195	18,195
Total for Jamaica	7,112,343	7,112,343	534,089	534,089	534,089

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Japan					
Under Military Sales:					
Logistical Support	2,238,840	2,238,840	89,426	89,426	83,003
Postal Debt Settlements	15,664,150	15,664,150			
Federal Aviation Administration	4,358	4,358			
United States Coast Guard	142,242	142,242	37,253	37,253	
U.S. Customs Service	143	143	57	57	
National Institute of Standards and Technology	45,105	45,105	59	59	
National Technical Information Service	13,902	13,902	3	3	
Total for Japan	18,108,740	18,108,740	126,798	126,798	83,003
Jordan					
Under Military Sales:					
Logistical Support	5,251	5,251	4,750	4,750	661
Federal Aviation Administration	55,948	55,948	14,082	14,082	14,082
Total for Jordan	61,199	61,199	18,832	18,832	14,743
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	398,484	398,484	335,340	335,340	335,340
Under Military Sales:					
Logistical Support	2,499	2,499	2,499	2,499	2,286
Subrogated Claims from Guarantee Contracts	3,554,862	3,554,862	3,549,301	3,549,301	3,549,301
Total Under Military Sales	3,557,361	3,557,361	3,551,800	3,551,800	3,551,587
Mutual Education and Cultural Exchange Act	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements	5,493	5,493			
General Services Administration	195	195	195	195	
Total for Kenya	3,971,402	3,971,402	3,897,204	3,897,204	3,896,796

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kiribati					
Postal Debt Settlements	889	889			
Total for Kiribati	889	889			
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements	363	363			
National Technical Information Service	33,062	33,062	29,143	29,143	
Total for Korea, Dem. Peoples Rep. of	33,425	33,425	29,143	29,143	
Korea, Republic of (Seoul)					
Under Military Sales: Logistical Support	151,269	151,269	97,038	97,038	64,050
Postal Debt Settlements	602,965	602,965			
Under Atomic Energy Act	417	417			
United States Coast Guard	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology	15,350	15,350	7,254	7,254	
General Services Administration	363	363	363	363	
Total for Korea, Republic of (Seoul)	772,880	772,880	107,171	107,171	64,050
Kuwait					
Postal Debt Settlements	28,123	28,123			
Federal Aviation Administration	2,566	2,566			
United States Coast Guard	7,547	7,547	7,547	7,547	
National Technical Information Service	9,387	9,387	7,384	7,384	4,741
Total for Kuwait	47,623	47,623	14,931	14,931	4,741

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Latvia					
Postal Debt Settlements	180,353	180,353			
Total for Latvia	180,353	180,353			
Lebanon					
Under Military Sales:					
Logistical Support	4,044	4,044	499	499	
Postal Debt Settlements	463,496	463,496			
Total for Lebanon	467,540	467,540	499	499	
Liberia					
Under Military Sales:					
Logistical Support	43,919	43,919	43,919	43,919	39,166
Subrogated Claims from Guarantee Contracts	20,862,048	20,862,048	20,331,450	20,331,450	20,331,450
Total Under Military Sales	20,905,967	20,905,967	20,375,369	20,375,369	20,370,616
Postal Debt Settlements	7,677	7,677			
International Ice Patrol	1,898,594	1,898,594	1,898,594	1,898,594	1,898,594
Federal Aviation Administration	200,166	200,166	200,166	200,166	200,166
United States Coast Guard	3,197	3,197	3,197	3,197	
Total for Liberia	23,015,601	23,015,601	22,477,326	22,477,326	22,469,376
Lithuania					
Postal Debt Settlements	11,366	11,366			
Total for Lithuania	11,366	11,366			

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Macau					
Postal Debt Settlements	7,564	7,564			
Total for Macau	7,564	7,564			
Madagascar					
Postal Debt Settlements	1,311	1,311			
Total for Madagascar	1,311	1,311			
Malawi					
Under Military Sales: Logistical Support	4,936	4,936	4,737	4,737	2,516
Total for Malawi	4,936	4,936	4,737	4,737	2,516
Malaysia					
Under Military Sales: Logistical Support	2,264	2,264	2,264	2,264	142
United States Coast Guard	3,864	3,864			
General Services Administration	95	95	95	95	
National Technical Information Service	9	9	5	5	
Total for Malaysia	6,232	6,232	2,364	2,364	142
Maldives					
Postal Debt Settlements	43	43			
Federal Aviation Administration	20,697	20,697			
Total for Maldives	20,740	20,740			

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Malta					
Immigration and Naturalization Service.....	25	25			
Total for Malta	25	25			
Martinique					
Postal Debt Settlements.....	12,323	12,323			
Immigration and Naturalization Service.....	72	72	25	25	
U.S. Customs Service.....	10	10			
Total for Martinique	12,405	12,405	25	25	
Marshall Islands					
Postal Debt Settlements.....	6,042	6,042			
Total for Marshall Islands	6,042	6,042			
Mauritius					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	2,500	2,500	2,500	2,500	2,500
Total for Mauritius	2,500	2,500	2,500	2,500	2,500
Moldova					
Postal Debt Settlements.....	3,613	3,613			
Total for Moldova	3,613	3,613			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mexico					
Under Military Sales:					
Logistical Support	21,567	21,567	21,497	21,497	21,440
Federal Aviation Administration	2,233	2,233	829	829	829
United States Coast Guard	150	150	150	150	
Immigration and Naturalization Service	22,326	22,326	12,124	12,124	
U.S. Customs Service	5,702	5,702	4,449	4,449	
National Institute of Standards and Technology	78,638	78,638	1,082	1,082	
National Technical Information Service	11,613	11,613	5,913	5,913	
Total for Mexico	142,229	142,229	46,044	46,044	22,269
Monaco					
Postal Debt Settlements	314	314			
U.S. Customs Service	620	620	620	620	
Total for Monaco	934	934	620	620	
Montserrat					
Postal Debt Settlements	692	692			
Total for Montserrat	692	692			
Morocco					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	20,027	20,027	20,027	20,027	20,027
Under Military Sales:					
Logistical Support	57,804	57,804	23,017	23,017	20,673
Subrogated Claims from Guarantee Contracts	219	219			
Total Under Military Sales	58,023	58,023	23,017	23,017	20,673
Postal Debt Settlements	47,033	47,033			
Federal Aviation Administration	140,872	140,872			
Total for Morocco	265,955	265,955	43,044	43,044	40,700

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mozambique					
Federal Aviation Administration	19,121	19,121	19,121	19,121	19,121
Total for Mozambique	19,121	19,121	19,121	19,121	19,121
Namibia					
Under Military Sales: Logistical Support	190	190			
Postal Debt Settlements	2,971	2,971			
Total for Namibia	3,161	3,161			
Netherlands					
Under Military Sales: Logistical Support	455,035	455,035	285,504	285,504	285,504
Postal Debt Settlements	61,221	61,221			
Under Atomic Energy Act	26,156	26,156			
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
Federal Aviation Administration	197	197	197	197	
United States Coast Guard	28,203	28,203	26,095	26,095	
Immigration and Naturalization Service	42	42	25	25	
U.S. Customs Service	912	912	116	116	
National Institute of Standards and Technology	8,814	8,814	781	781	
General Services Administration	7,965	7,965	591	591	
National Technical Information Service	619	619	145	145	
Total for Netherlands	625,992	625,992	350,282	350,282	322,332
Netherland Antilles					
Postal Debt Settlements	1,502	1,502			
United States Coast Guard	582	582	582	582	
Total for Netherland Antilles	2,084	2,084	582	582	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
New Zealand					
U.S. Customs Service	128	128	128	128	
National Institute of Standards and Technology	1,267	1,267			
General Services Administration	4,008	4,008	4,008	4,008	
National Technical Information Service	1,249	1,249	12	12	
Total for New Zealand	6,652	6,652	4,148	4,148	
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs	20,157	20,157	8,194	8,194	8,194
Total Under Foreign Assistance and Related Acts	2,020,157	2,020,157	8,194	8,194	8,194
Under Military Sales:					
Arms Export Control Act	27,126	27,126	26,895	26,895	26,895
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Total Under Military Sales	79,861	79,861	79,630	79,630	79,630
Postal Debt Settlements	72,496	72,496			
Total for Nicaragua	2,172,514	2,172,514	87,824	87,824	87,824
Niger					
Under Military Sales:					
Logistical Support	154	154	154	154	154
Total for Niger	154	154	154	154	154

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nigeria					
Under Military Sales:					
Logistical Support	5,175	5,175	5,104	5,104	5,104
Subrogated Claims from Guarantee Contracts	159,232	159,232	159,232	159,232	159,232
Total Under Military Sales	164,407	164,407	164,336	164,336	164,336
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	128,523	128,523	128,523	128,523	128,523
Federal Aviation Administration	2,522	2,522	2,522	2,522	2,522
United States Coast Guard	284	284	284	284	
U.S. Customs Service	20,444	20,444	20,444	20,444	20,444
National Technical Information Service	5	5	5	5	
Total for Nigeria	316,185	316,185	316,114	316,114	315,825
Norway					
Under Military Sales:					
Logistical Support	32,161	32,161	441	441	441
United States Coast Guard	58,029	58,029	57,580	57,580	
National Institute of Standards and Technology	3,087	3,087	1,520	1,520	
National Technical Information Service	172	172	8	8	
Total for Norway	93,449	93,449	59,549	59,549	441
Oman					
Federal Aviation Administration	29,632	29,632	29,632	29,632	29,632
Total for Oman	29,632	29,632	29,632	29,632	29,632

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Pakistan					
Under Military Sales:					
Logistical Support	7,970	7,970	7,067	7,067	6,301
Postal Debt Settlements	182,930	182,930			
U.S. Customs Service	10,380	10,380			
Department of the Interior	3,261	3,261	3,261	3,261	3,261
General Services Administration	653	653	653	653	
Total for Pakistan	205,194	205,194	10,981	10,981	9,562
Panama					
Under Military Sales:					
Logistical Support	19,349	19,349	19,349	19,349	19,330
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Total Under Military Sales	26,630	26,630	26,630	26,630	26,611
Postal Debt Settlements	1,251,970	1,251,970			
International Ice Patrol	1,630,223	1,630,223	1,630,223	1,630,223	1,630,223
Federal Aviation Administration	121,319	121,319			
U.S. Customs Service	140	140	140	140	
National Technical Information Service	5	5			
Panama Canal Commission	6,451,287	6,451,287	59,323	59,323	
Total for Panama	9,481,574	9,481,574	1,716,316	1,716,316	1,656,834
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	10,372	10,372	8,366	8,366	8,366
Under Military Sales:					
Logistical Support	1,977	1,977			
Military Assistance Advisory Groups	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales	10,362	10,362	8,385	8,385	8,385
Postal Debt Settlements	68,519	68,519			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
U.S. Customs Service	123,740	123,740			
Total for Paraguay	212,993	212,993	16,751	16,751	16,751
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	33,467	33,467	33,467	33,467	33,467
Under Military Sales:					
Logistical Support	153,818	153,818	151,254	151,254	150,828
Military Assistance Advisory Groups	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts	316,870	316,870			
Total Under Military Sales	643,907	643,907	324,473	324,473	324,047
Total for Peru	677,374	677,374	357,940	357,940	357,514
Philippines					
Under Military Sales:					
Logistical Support	74,420	74,420	73,947	73,947	58,032
Korean War Related Logistical Support	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales	47,863,295	47,863,295	47,862,822	47,862,822	47,846,907
United States Coast Guard	1,780	1,780	1,780	1,780	1,780
Immigration and Naturalization Service	100	100	50	50	
U.S. Customs Service	5	5			
National Technical Information Service	1,196	1,196	415	415	
Total for Philippines	47,866,376	47,866,376	47,865,067	47,865,067	47,848,687
Pitcairn Islands					
Postal Debt Settlements	4	4			
Total for Pitcairn Islands	4	4			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Poland					
Postal Debt Settlements	172,225	172,225			
International Ice Patrol	140,016	140,016	140,016	140,016	140,016
National Institute of Standards and Technology	228	228			
National Oceanic and Atmospheric Administration	60,962	60,962	60,962	60,962	60,962
Total for Poland	373,431	373,431	200,978	200,978	200,978
Portugal					
Under Military Sales: Logistical Support	281,978	281,978	129,918	129,918	73,054
Postal Debt Settlements	46,768	46,768			
United States Coast Guard	88	88	88	88	
National Institute of Standards and Technology	939	939			
Total for Portugal	329,773	329,773	130,006	130,006	73,054
Qatar					
Under Military Sales: Logistical Support	1,904	1,904	1,704	1,704	1,704
Total for Qatar	1,904	1,904	1,704	1,704	1,704
Reunion					
Postal Debt Settlements	78	78			
Total for Reunion	78	78			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Romania					
National Technical Information Service.....	6	6			
Total for Romania	6	6			
Russia					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	10,209	10,209	10,209	10,209	10,209
Total for Russia	10,209	10,209	10,209	10,209	10,209
Rwanda					
Under Military Sales: Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis					
Postal Debt Settlements.....	1,451	1,451			
Total for St. Kitts and Nevis	1,451	1,451			
St. Helena					
Postal Debt Settlements.....	13,328	13,328			
Total for St. Helena	13,328	13,328			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Saudi Arabia					
Under Military Sales:					
Logistical Support	59,010	59,010	29,039	29,039	20,426
Federal Aviation Administration	2,245,448	2,245,448	2,028,470	2,028,470	2,028,470
United States Coast Guard	2,290	2,290	2,290	2,290	917
Immigration and Naturalization Service	392	392	392	392	
Bureau of the Census	127,795	127,795			
General Services Administration	14,060	14,060	13,881	13,881	
Total for Saudi Arabia	2,448,995	2,448,995	2,074,072	2,074,072	2,049,813
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	499,798	499,798	499,798	499,798	499,798
Under Military Sales:					
Logistical Support	901	901	901	901	700
Postal Debt Settlements	2,822	2,822			
Total for Senegal	503,521	503,521	500,699	500,699	500,498
Seychelles					
Postal Debt Settlements	816	816			
Total for Seychelles	816	816			
Slovenia					
Postal Debt Settlements	6,084	6,084			
Total for Slovenia	6,084	6,084			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sierra Leone					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	42,416	42,416			
Under Military Sales:					
Logistical Support	356	356	356	356	356
Total for Sierra Leone	42,772	42,772	356	356	356
Singapore					
Under Military Sales:					
Logistical Support	598	598	499	499	77
Postal Debt Settlements	248,797	248,797			
Federal Aviation Administration	168,314	168,314	51,185	51,185	51,185
United States Coast Guard	27,819	27,819	26,219	26,219	
National Institute of Standards and Technology	34,927	34,927	17	17	
General Services Administration	583	583	583	583	
National Technical Information Service	2,523	2,523	1,811	1,811	
Total for Singapore	483,561	483,561	80,314	80,314	51,262
Somalia					
Under Military Sales:					
Logistical Support	894	894	894	894	134
Subrogated Claims from Guarantee Contracts	117,905,881	117,905,881	113,627,295	113,627,295	113,627,295
Total Under Military Sales	117,906,775	117,906,775	113,628,189	113,628,189	113,627,429
General Services Administration	158	158	158	158	
Total for Somalia	117,906,933	117,906,933	113,628,347	113,628,347	113,627,429

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
South Africa					
United States Coast Guard	262	262	262	262	
Immigration and Naturalization Service	50	50	25	25	
National Institute of Standards and Technology	3,461	3,461	52	52	
National Technical Information Service	4	4	4	4	
Total for South Africa	3,777	3,777	343	343	
Spain					
Under Military Sales:					
Logistical Support	798,070	798,070	559,628	559,628	559,628
Mutual Education and Cultural Exchange Act	71,257	71,257	71,257	71,257	71,257
Postal Debt Settlements	511	511			
International Ice Patrol	260,481	260,481	260,481	260,481	260,481
Federal Aviation Administration	243,368	243,368	234,239	234,239	234,239
Immigration and Naturalization Service	71	71	50	50	
National Institute of Standards and Technology	2,482	2,482	1,256	1,256	83
National Technical Information Service	4,905	4,905	4,632	4,632	
Total for Spain	1,381,145	1,381,145	1,131,543	1,131,543	1,125,688
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	923	923	923	923	923
General Services Administration	422	422	422	422	
Total for Sri Lanka	1,345	1,345	1,345	1,345	923
Sudan					
Under Military Sales:					
Logistical Support	1,398	1,398	1,398	1,398	1,348
Subrogated Claims from Guarantee Contracts	76,731,493	76,731,493	74,172,983	74,172,983	74,172,983
Total Under Military Sales	76,732,891	76,732,891	74,174,381	74,174,381	74,174,331
Total for Sudan	76,732,891	76,732,891	74,174,381	74,174,381	74,174,331

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Suriname					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	14,455,556	14,455,556	13,935,330	13,935,330	13,935,330
Federal Aviation Administration.....	114,176	114,176	67,371	67,371	67,371
Total for Suriname	14,569,732	14,569,732	14,002,701	14,002,701	14,002,701
Sweden					
Under Military Sales: Logistical Support.....	15,494	15,494			
Under Atomic Energy Act.....	926	926			
International Ice Patrol.....	52,729	52,729	52,729	52,729	52,729
Immigration and Naturalization Service.....	271	271			
U.S. Customs Service.....	1,148	1,148	1,120	1,120	
National Institute of Standards and Technology....	8,393	8,393	21	21	
National Oceanic and Atmospheric Administration...	2,800	2,800			
General Services Administration.....	5,133	5,133	5,133	5,133	
National Technical Information Service.....	269	269			
Total for Sweden	87,163	87,163	59,003	59,003	52,729
Switzerland					
Under Atomic Energy Act.....	3,633	3,633			
Federal Aviation Administration.....	2,821	2,821			
United States Coast Guard.....	952	952	952	952	
Immigration and Naturalization Service.....	556	556	547	547	
U.S. Customs Service.....	11,798	11,798			
National Institute of Standards and Technology....	1,994	1,994			
National Oceanic and Atmospheric Administration...	5,450	5,450			
General Services Administration.....	4,444	4,444	4,444	4,444	
National Technical Information Service.....	8	8			
Total for Switzerland	31,656	31,656	5,943	5,943	

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Syria					
Postal Debt Settlements	98,887	98,887			
Total for Syria	98,887	98,887			
Tajikistan					
Postal Debt Settlements	1,007	1,007			
Total for Tajikistan	1,007	1,007			
Taiwan					
Under Military Sales:					
Logistical Support	250,833	250,833	1,143	1,143	1,143
Postal Debt Settlements	1,391,380	1,391,380			
United States Coast Guard	3,338	3,338			
Immigration and Naturalization Service	540,000	540,000	540,000	540,000	
U.S. Customs Service	38	38			
National Institute of Standards and Technology	186,426	186,426	179,146	179,146	
Department of the Interior	66,755	66,755			
National Technical Information Service	21,890	21,890	12,161	12,161	8,684
Total for Taiwan	2,460,660	2,460,660	732,450	732,450	9,827
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Total for Tanzania, United Republic of	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Military Sales:					
Logistical Support	2,692	2,692	2,328	2,328	1,340
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,969,253	19,969,253	19,968,889	19,968,889	19,967,901
Postal Debt Settlements	508,500	508,500			
National Institute of Standards and Technology	891	891			
General Services Administration	134	134	134	134	
National Technical Information Service	63	63			
Total for Thailand	20,478,841	20,478,841	19,969,023	19,969,023	19,967,901
Togo					
Postal Debt Settlements	6,219	6,219			
General Services Administration	13,291	13,291	13,291	13,291	
Total for Togo	19,510	19,510	13,291	13,291	
Tonga					
Postal Debt Settlements	12,360	12,360			
Total for Tonga	12,360	12,360			
Trinidad and Tobago					
Federal Aviation Administration	54,018	54,018	44,688	44,688	44,688
National Technical Information Service	429	429	429	429	
Total for Trinidad and Tobago	54,447	54,447	45,117	45,117	44,688

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Trust Ter. of Pacif. Is. (US Adm)					
Postal Debt Settlements	811	811			
United States Coast Guard	9,404	9,404	8,977	8,977	8,977
Total for Trust Ter. of Pacif. Is. (US Adm)	10,215	10,215	8,977	8,977	8,977
Tunisia					
Under Military Sales:					
Logistical Support	5,484	5,484	1,314	1,314	420
Postal Debt Settlements	10,461	10,461			
U.S. Customs Service	12,432	12,432	264	264	264
Total for Tunisia	28,377	28,377	1,578	1,578	684
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	26,458,033	26,458,033	24,469,319	24,469,319	
Under Military Sales:					
Logistical Support	727,552	727,552	680,046	680,046	676,393
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Total Under Military Sales	87,943,380	87,943,380	87,895,874	87,895,874	87,892,221
Department of the Interior	42,000	42,000			
National Technical Information Service	4	4	4	4	
Total for Turkey	114,443,417	114,443,417	112,365,197	112,365,197	87,892,221
Turks and Caicos Islands					
Postal Debt Settlements	13,161	13,161			
Total for Turks and Caicos Islands	13,161	13,161			

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tuvalu					
Postal Debt Settlements	162	162			
Total for Tuvalu	162	162			
Uganda					
Under Military Sales: Logistical Support	861	861	861	861	632
Total for Uganda	861	861	861	861	632
Ukraine					
Under Military Sales: Logistical Support	100	100	100	100	100
Postal Debt Settlements	811,799	811,799			
Total for Ukraine	811,899	811,899	100	100	100
U.S.S.R. (Former)					
Under Military Sales: Logistical Support	721	721			
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts	242,416,580	242,416,580	294	294	294
Postal Debt Settlements	6,120,024	6,120,024			
U.S. Customs Service	259	259	259	259	259
National Technical Information Service	5	5			
Total for U.S.S.R. (Former)	248,537,589	248,537,589	553	553	553

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Arab Emirates					
Under Military Sales:					
Logistical Support	300	300	300	300	300
Mutual Education and Cultural Exchange Act	535,121	535,121			
Postal Debt Settlements	4,125	4,125			
United States Coast Guard	38,129	38,129	37,924	37,924	
Immigration and Naturalization Service	25	25	25	25	
Total for United Arab Emirates	577,700	577,700	38,249	38,249	300
United Kingdom					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	10,610,388	10,610,388			
Under Military Sales:					
Logistical Support	3,298,812	3,298,812	488,647	488,647	445,286
Postal Debt Settlements	2,410,879	2,410,879			
Under Atomic Energy Act	451,604	451,604			
International Ice Patrol	544,699	544,699	544,699	544,699	544,699
United States Coast Guard	134,165	134,165	131,735	131,735	
Immigration and Naturalization Service	119	119	59	59	
U.S. Customs Service	27,906	27,906	1,154	1,154	
National Institute of Standards and Technology	51,029	51,029	4,780	4,780	2,531
General Services Administration	91	91	91	91	
National Technical Information Service	17,576	17,576	17,324	17,324	
Total for United Kingdom	17,547,268	17,547,268	1,188,489	1,188,489	992,516
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements	48,545	48,545			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Institute of Standards and Technology....	4,822	4,822			
Total for Uruguay	60,641	60,641	7,274	7,274	7,274
Uzbekistan					
Postal Debt Settlements.....	562	562			
Total for Uzbekistan	562	562			
Vanuatu					
Postal Debt Settlements.....	1,303	1,303			
Total for Vanuatu	1,303	1,303			
Vatican City					
Postal Debt Settlements.....	5,237	5,237			
Total for Vatican City	5,237	5,237			
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	12,282	12,282	12,282	12,282	12,282
Under Military Sales:					
Logistical Support.....	12,636	12,636	2,848	2,848	934
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	322,185	322,185	312,397	312,397	310,483
Postal Debt Settlements.....	42,034	42,034			
United States Coast Guard.....	11,616	11,616	11,616	11,616	8,723
Immigration and Naturalization Service.....	6,061	6,061	3,061	3,061	
U.S. Customs Service.....	120	120	95	95	
Department of the Interior.....	197,085	197,085	124,888	124,888	124,888
National Technical Information Service.....	42	42	15	15	
Total for Venezuela	591,425	591,425	464,354	464,354	456,376

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Samoa					
Federal Aviation Administration	3,998	3,998			
U.S. Customs Service	104	104			
Total for Western Samoa	4,102	4,102			
Yemen					
Under Military Sales:					
Logistical Support	5,322	5,322	5,322	5,322	1,951
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	32,756	32,756			
Federal Aviation Administration	3,569	3,569	820	820	820
Total for Yemen	41,647	41,647	6,142	6,142	2,771
Yugoslavia (Former)					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	3,690,312	3,690,312	3,690,312	3,690,312	3,690,312
International Ice Patrol	249,612	249,612	249,612	249,612	249,612
Total for Yugoslavia (Former)	3,939,924	3,939,924	3,939,924	3,939,924	3,939,924
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	6,407,258	6,407,258	6,139,283	6,139,283	6,139,283
Under Military Sales:					
Logistical Support	2,086	2,086	2,086	2,086	
Subrogated Claims from Guarantee Contracts	13,457,510	13,457,510	12,751,852	12,751,852	12,751,852
Total Under Military Sales	13,459,596	13,459,596	12,753,938	12,753,938	12,751,852
Total for Zaire	19,866,854	19,866,854	18,893,221	18,893,221	18,891,135

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	8,060,842	8,060,842	546,390	546,390	
Total for Zambia	8,060,842	8,060,842	546,390	546,390	
Zimbabwe					
Under Military Sales:					
Logistical Support	1,356	1,356			
Total for Zimbabwe	1,356	1,356			
NATO					
Under Military Sales:					
Logistical Support	18,961,580	18,961,580	3,932,853	3,932,853	3,932,853
Total for NATO	18,961,580	18,961,580	3,932,853	3,932,853	3,932,853
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total for United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act	533,212	533,212	528,679	528,679	528,679
War Account Settlements and Lend Lease	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	1,027,611	1,027,611	1,023,078	1,023,078	1,023,078
World Total	2,582,618,352	2,582,618,352	2,199,577,677	2,199,577,677	2,170,846,662

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:

Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Mar. 31, 1994
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act.....					
World Total					

Table V-2: Short-Term Credits Summary By Country and Program
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					

REFUND CLAIMS

On Long-Term AID Credits

Table VI: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Mar. 31, 1994
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Barbados	160	160	160	160	160
Burkina	25,933	25,933	25,933	25,933	25,933
Egypt	19,672	19,672	19,672	19,672	19,672
Guatemala	202,961	202,961	202,961	202,961	202,961
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	462,410	462,410	384,904	384,904	384,904
Malawi	17,603	17,603	17,603	17,603	17,603
Mali	20,963	20,963	20,963	20,963	20,963
Senegal	20,499	20,499	20,499	20,499	20,499
Sri Lanka	159,300	159,300	159,300	159,300	159,300
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	343	343	343	343	343
Yemen	22,290	22,290	22,290	22,290	22,290
World Total	1,114,800	1,114,800	1,037,294	1,037,294	1,037,294

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	364,044,288	364,044,288	208,041,906	207,112,475	156,002,382	155,591,404
OPIC-Investment Support	5,339,253	5,339,253	3,982,168		1,357,085	
Housing and Other Credit Guarantee Programs	9,845,316	9,845,316	4,122,264	4,122,264	5,723,052	5,723,052
Total Under Foreign Assistance and Related Acts	379,228,857	379,228,857	216,146,338	211,234,739	163,082,519	161,314,456
Under Military Sales:						
Arms Export Control Act	244,694,297	244,694,297	98,337,104	98,337,104	146,357,193	146,357,193
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	5,245,023	4,684,232	4,163,310	4,163,310	1,081,713	1,081,713
Currency Loans to Private Enterprises	412,012		83,200		328,812	
Long-Term Dollar Sales	563,564,610	563,564,610	286,079,820	286,079,820	277,484,790	277,484,790
Currency Loans to Intermediate Financial Inst. Sec. 108	229				229	
Total Agricultural Trade Development and Assistance	569,221,874	568,248,842	290,326,330	290,243,130	278,895,544	278,566,503
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	7,891,696	7,891,696	5,107,794	5,107,794	2,783,902	2,783,902
Export Credit Guarantee Programs	125,557,018	125,557,018	41,029,724	41,029,724	84,527,294	84,527,294
Miscellaneous Export Sales	35,966,092	35,966,092	31,912,149	31,912,149	4,053,943	4,053,943
Total Under Commodity Credit Corporation Charter Act	169,414,806	169,414,806	78,049,667	78,049,667	91,365,139	91,365,139
Under Export Import Bank Act:						
Loans	1,355,327,474	1,355,327,474	858,611,203	842,280,838	496,716,271	494,533,078
Surplus Property Sales:						
Sales of Overseas Surpluses	55,291,605	55,291,605	27,378,841	27,378,841	27,912,764	27,912,764
War Account Settlements and Lend Lease	105,626,278	105,626,278	55,487,637	55,487,637	50,138,641	50,138,641
World Total	2,878,805,191	2,877,832,159	1,624,337,120	1,603,011,956	1,254,468,071	1,250,187,774

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans	8,872,792	8,872,792	5,667,469	5,667,469	3,205,323	3,205,323
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	461,131		289,017	289,017	172,114	172,114
Long-Term Dollar Sales	2,678,212	2,678,212	1,681,322	1,681,322	996,890	996,890
Total Agricultural Trade Development and Assistance	3,139,343	2,678,212	1,970,339	1,970,339	1,169,004	1,169,004
Total for Afghanistan	12,012,135	11,551,004	7,637,808	7,637,808	4,374,327	4,374,327
Angola						
Under Export Import Bank Act:						
Loans	1,259,894	1,259,894	19,039	19,039	1,240,855	1,240,855
Total for Angola	1,259,894	1,259,894	19,039	19,039	1,240,855	1,240,855
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	3,085,256	3,085,256	2,387,500		697,756	
Total for Anguilla	3,085,256	3,085,256	2,387,500		697,756	
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans	206,258	206,258	99,992		106,266	
OPIC-Investment Support	327,463	327,463	213,030		114,433	
Total Under Foreign Assistance and Related Acts	533,721	533,721	313,022		220,699	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	2,705,343	2,705,343	633,987	633,987	2,071,356	2,071,356
Total for Antigua and Barbuda	3,239,064	3,239,064	947,009	633,987	2,292,055	2,071,356
Argentina						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	2,221,778	2,221,778	1,471,784	1,471,784	749,994	749,994
Under Export Import Bank Act:						
Loans	106	106			106	106
Total for Argentina	2,221,884	2,221,884	1,471,784	1,471,784	750,100	750,100
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	139,241,187	139,241,187	78,967,920	78,967,920	60,273,267	60,273,267
Total for Bangladesh	139,241,187	139,241,187	78,967,920	78,967,920	60,273,267	60,273,267
Belarus						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	467,591	467,591			467,591	467,591
Total for Belarus	467,591	467,591			467,591	467,591

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	900,707	900,707	678,125		222,582	
Total for Belize	900,707	900,707	678,125		222,582	
Bolivia						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	227,946	227,946			227,946	227,946
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	409	409	409	409		
Under Export Import Bank Act:						
Loans.....	2,543,184	2,543,184	1,818,823	1,818,823	724,361	724,361
Total for Bolivia	2,771,539	2,771,539	1,819,232	1,819,232	952,307	952,307
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans.....	123,467,581	123,467,581	86,044,041	86,044,041	37,423,540	37,423,540
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,372,257	3,372,257	2,662,180	2,662,180	710,077	710,077
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	880,544	880,544			880,544	880,544

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	108,021,529	108,021,529	63,541,814	63,541,814	44,479,715	44,479,715
Total for Brazil	235,741,911	235,741,911	152,248,035	152,248,035	83,493,876	83,493,876
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	153,054,598	153,054,598	65,100,824	65,100,824	87,953,774	87,953,774
Total for Cambodia	153,054,598	153,054,598	65,100,824	65,100,824	87,953,774	87,953,774
Cameroon 1/						
Under Military Sales:						
Arms Export Control Act	1,182,393	1,182,393	666,600	666,600	515,793	515,793
Under Export Import Bank Act:						
Loans	1,858,882	1,858,882			1,858,882	1,858,882
Total for Cameroon 1/	3,041,275	3,041,275	666,600	666,600	2,374,675	2,374,675
Central African Republic 1/						
Under Export Import Bank Act:						
Loans	4,527,412	4,527,412	1,736,211	1,736,211	2,791,201	2,791,201
Total for Central African Republic 1/	4,527,412	4,527,412	1,736,211	1,736,211	2,791,201	2,791,201
Chile						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	5,113	5,113			5,113	5,113
Total for Chile	5,113	5,113			5,113	5,113

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	11,580,951	11,580,951	4,081,782	4,081,782	7,499,169	7,499,169
War Account Settlements and Lend Lease..	97,127,278	97,127,278	46,988,637	46,988,637	50,138,641	50,138,641
Total for China (Unspecified)	108,708,229	108,708,229	51,070,419	51,070,419	57,637,810	57,637,810
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	680,637	680,637	268,266	268,266	412,371	412,371
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	51,272	51,272	51,272	51,272		
Total for Colombia	731,909	731,909	319,538	319,538	412,371	412,371
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	826,162	826,162	547,045	547,045	279,117	279,117
Under Export Import Bank Act:						
Loans.....	13,187,576	13,187,576	7,625,168	7,625,168	5,562,408	5,562,408
Total for Congo 1/	14,013,738	14,013,738	8,172,213	8,172,213	5,841,525	5,841,525
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,583,786	2,583,786	1,733,210	1,733,210	850,576	850,576

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	794,718	794,718	436,364	436,364	358,354	358,354
Under Export Import Bank Act:						
Loans.....	11,118,691	11,118,691	9,333,047	9,333,047	1,785,644	1,785,644
Total for Costa Rica 1/	14,497,195	14,497,195	11,502,621	11,502,621	2,994,574	2,994,574
Cote D'Ivoire 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	44,705	25,488	36,935	36,935	7,770	7,770
Long-Term Dollar Sales.....	4,185	4,185	261	261	3,924	3,924
Total Agricultural Trade Development and Assistance.....	48,890	29,673	37,196	37,196	11,694	11,694
Under Export Import Bank Act:						
Loans.....	26,691,286	26,691,286	15,818,490	15,818,490	10,872,796	10,872,796
Total for Cote D'Ivoire 1/	26,740,176	26,720,959	15,855,686	15,855,686	10,884,490	10,884,490
Cuba						
Under Export Import Bank Act:						
Loans.....	103,892,040	103,892,040	36,266,580	36,266,580	67,625,460	67,625,460
Total for Cuba	103,892,040	103,892,040	36,266,580	36,266,580	67,625,460	67,625,460
Cyprus						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	11,929		11,753	11,753	176	176
Total for Cyprus	11,929		11,753	11,753	176	176

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Czechoslovakia (former)						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	38,400	38,400	38,400			
Total for Czechoslovakia (former)	38,400	38,400	38,400			
Dominican Republic						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	863	863	863			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,088,240	4,088,240			4,088,240	4,088,240
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	41,400,368	41,400,368	3,951,910	3,951,910	37,448,458	37,448,458
Under Export Import Bank Act:						
Loans.....	350,290	350,290	288,104		62,186	
Total for Dominican Republic	45,839,761	45,839,761	4,240,877	3,951,910	41,598,884	41,536,698
Ecuador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,317,372	1,317,372	531,581	531,581	785,791	785,791
Housing and Other Credit Guarantee Programs.....	293,182	293,182			293,182	293,182
Total Under Foreign Assistance and Related Acts.....	1,610,554	1,610,554	531,581	531,581	1,078,973	1,078,973

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	681,556	681,556	266,600	266,600	414,956	414,956
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,505	3,505	3,505	3,505		
Under Export Import Bank Act:						
Loans.....	7,523,780	7,523,780	4,871,704	4,871,704	2,652,076	2,652,076
Total for Ecuador	9,819,395	9,819,395	5,673,390	5,673,390	4,146,005	4,146,005
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	45	45			45	45
Total for Egypt	45	45			45	45
Ethiopia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	20,581		18,416	18,416	2,165	2,165
Long-Term Dollar Sales.....	135	135			135	135
Total Agricultural Trade Development and Assistance.....	20,716	135	18,416	18,416	2,300	2,300
Total for Ethiopia	20,716	135	18,416	18,416	2,300	2,300
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	545,466	545,466	195,600	195,600	349,866	349,866

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	15,950,577	15,950,577	7,537,648	7,537,648	8,412,929	8,412,929
Total for Gabon 1/	16,496,043	16,496,043	7,733,248	7,733,248	8,762,795	8,762,795
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	491,064	491,064	168,750		322,314	
Total for Grenada	491,064	491,064	168,750		322,314	
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans	3,836,369	3,836,369	2,270,757	2,270,757	1,565,612	1,565,612
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	320,928	320,928	11,915	11,915	309,013	309,013
Total for Guatemala	4,157,297	4,157,297	2,282,672	2,282,672	1,874,625	1,874,625
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	4,644,075	4,642,360	3,754,228	3,754,228	889,847	889,847
Long-Term Dollar Sales	7,165,955	7,165,955	4,394,726	4,394,726	2,771,229	2,771,229
Total Agricultural Trade Development and Assistance	11,810,030	11,808,315	8,148,954	8,148,954	3,661,076	3,661,076
Under Export Import Bank Act:						
Loans	1,619,589	1,619,589	755,139	755,139	864,450	864,450
Total for Guinea	13,429,619	13,427,904	8,904,093	8,904,093	4,525,526	4,525,526

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guyana 1/						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	43,754	43,754			43,754	43,754
Under Export Import Bank Act:						
Loans	504,636	504,636	109,538	109,538	395,098	395,098
Total for Guyana 1/	548,390	548,390	109,538	109,538	438,852	438,852
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	3,080,609	3,080,609	2,144,070	2,144,070	936,539	936,539
Under Export Import Bank Act:						
Loans	9,508,171	9,508,171	8,603,933	8,603,933	904,238	904,238
Total for Haiti	12,588,780	12,588,780	10,748,003	10,748,003	1,840,777	1,840,777
Honduras						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support	495,500	495,500	495,500			
Housing and Other Credit Guarantee Programs	246,834	246,834			246,834	246,834
Total Under Foreign Assistance and Related Acts	742,334	742,334	495,500		246,834	246,834
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs	5,216,356	5,216,356			5,216,356	5,216,356

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	63,194	63,194			63,194	63,194
Total for Honduras	6,021,884	6,021,884	495,500		5,526,384	5,526,384
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises	412,012		83,200		328,812	
Under Export Import Bank Act:						
Loans	474,087	474,087	328,212	328,212	145,875	113,355
Total for India	886,099	474,087	411,412	328,212	474,687	113,355
Iran						
Surplus Property Sales:						
Sales of Overseas Surpluses	43,710,654	43,710,654	23,297,059	23,297,059	20,413,595	20,413,595
Total for Iran	43,710,654	43,710,654	23,297,059	23,297,059	20,413,595	20,413,595
Iraq						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077
Total for Iraq	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077
Jamaica						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	534,750	534,750			534,750	534,750

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	182	182			182	182
Total for Jamaica	534,932	534,932			534,932	534,932
Jordan						
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	99,749	99,749			99,749	99,749
Total for Jordan	99,749	99,749			99,749	99,749
Kenya 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	761,725	761,725			761,725	749,700
Under Export Import Bank Act:						
Loans.....	11,547,497	11,547,497	5,321,669	5,321,669	6,225,828	6,225,828
Total for Kenya 1/	12,309,222	12,309,222	5,321,669	5,321,669	6,987,553	6,975,528
Korea, Republic of (Seoul)						
Under Foreign Assistance and Related Acts:						
Country Loans.....	816	816	473	473	343	343
Total for Korea, Republic of (Seoul)	816	816	473	473	343	343

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Lebanon						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865
Total for Lebanon	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865
Liberia						
Under Foreign Assistance and Related Acts: Country Loans.....	36,150,693	36,150,693	24,276,248	24,276,248	11,874,445	11,874,445
Under Military Sales: Arms Export Control Act.....	13,992,390	13,992,390	6,630,798	6,630,798	7,361,592	7,361,592
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	31,388,023	31,388,023	19,488,018	19,488,018	11,900,005	11,900,005
Under Export Import Bank Act: Loans.....	4,772,093	4,772,093	3,027,766	3,027,766	1,744,327	1,744,327
War Account Settlements and Lend Lease..	8,499,000	8,499,000	8,499,000	8,499,000		
Total for Liberia	94,802,199	94,802,199	61,921,830	61,921,830	32,880,369	32,880,369
Madagascar						
Under Export Import Bank Act: Loans.....	14,480,856	14,480,856	8,772,170	8,772,170	5,708,686	5,708,686
Total for Madagascar	14,480,856	14,480,856	8,772,170	8,772,170	5,708,686	5,708,686

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	1,322	1,322			1,322	1,322
Under Export Import Bank Act:						
Loans.....	213,988	213,988			213,988	213,988
Total for Mexico	215,310	215,310			215,310	215,310
Morocco						
Under Foreign Assistance and Related Acts:						
Country Loans.....	163,937	163,937			163,937	163,937
Agricultural Trade Development and Assistance:						
Currency Loans to Intermediate Financial Inst. Sec. 108.....	229				229	
Under Export Import Bank Act:						
Loans.....	50,842	50,842	5,920	5,920	44,922	44,922
Total for Morocco	215,008	214,779	5,920	5,920	209,088	208,859

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Niger 1/						
Under Military Sales: Arms Export Control Act	863,748	863,748	501,745	501,745	362,003	362,003
Under Export Import Bank Act: Loans	1,542,904	1,542,904	831,263	831,263	711,641	711,641
Total for Niger 1/	2,406,652	2,406,652	1,333,008	1,333,008	1,073,644	1,073,644
Nigeria						
Under Export Import Bank Act: Loans	149,046,690	149,046,690	81,683,767	81,683,767	67,362,923	67,362,923
Total for Nigeria	149,046,690	149,046,690	81,683,767	81,683,767	67,362,923	67,362,923
Pakistan						
Under Foreign Assistance and Related Acts: Country Loans	405,442	405,442	405,442	405,442		
Total for Pakistan	405,442	405,442	405,442	405,442		
Paraguay						
Under Foreign Assistance and Related Acts: Country Loans	50,689	50,689	27,304	27,304	23,385	23,385
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	165,703	165,703	165,703	165,703		
Total for Paraguay	216,392	216,392	193,007	193,007	23,385	23,385

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Peru						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,268,388	3,268,388	2,353,380	2,353,380	915,008	915,008
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	3,308,296	3,308,296	2,845,259	2,845,259	463,037	463,037
Under Export Import Bank Act:						
Loans.....	75,660	75,660	17,300	17,300	58,360	58,360
Total for Peru	6,652,344	6,652,344	5,215,939	5,215,939	1,436,405	1,436,405
Philippines						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	780	780	780	780		
Total for Philippines	780	780	780	780		
Poland						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	36,574	36,574	36,574	36,574		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	259,171	259,171	259,171	259,171		
Total for Poland	295,745	295,745	295,745	295,745		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Senegal 1/						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs	239,706	239,706	20,664	20,664	219,042	219,042
Under Military Sales:						
Arms Export Control Act	1,281,687	1,281,687	645,000	645,000	636,687	636,687
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	48,778	16,384	44,315	44,315	4,463	4,463
Under Export Import Bank Act:						
Loans	74,588	74,588			74,588	74,588
Total for Senegal 1/	1,644,759	1,612,365	709,979	709,979	934,780	934,780
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	9,656	9,656	9,656	9,656		
Total for Sierra Leone	9,656	9,656	9,656	9,656		
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans	4,710,925	4,710,925	3,218,424	2,388,985	1,492,501	1,199,814
Under Military Sales:						
Arms Export Control Act	34,597,407	34,597,407	10,633,378	10,633,378	23,964,029	23,964,029

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	26,287,924	26,287,924	9,308,830	9,308,830	16,979,094	16,979,094
Total for Somalia	65,596,256	65,596,256	23,160,632	22,331,193	42,435,624	42,142,937
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,795,114	3,795,114	1,986,497	1,986,497	1,808,617	1,808,617
Under Military Sales:						
Arms Export Control Act.....	69,132,271	69,132,271	21,068,296	21,068,296	48,063,975	48,063,975
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	55,533,314	55,533,314	11,743,244	11,743,244	43,790,070	43,790,070
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	75,532,249	75,532,249	34,232,555	34,232,555	41,299,694	41,299,694
Under Export Import Bank Act:						
Loans.....	36,068,166	36,068,166	19,765,880	19,765,880	16,302,286	16,302,286
Total for Sudan	240,061,114	240,061,114	88,796,472	88,796,472	151,264,642	151,264,642
Suriname						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	55	55			55	55
Total for Suriname	55	55			55	55

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans	68,483,850	68,483,850	20,844,064	20,844,064	47,639,786	47,639,786
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	48,354,521	48,354,521	37,669,522	37,669,522	10,684,999	10,684,999
Total for Syria	116,838,371	116,838,371	58,513,586	58,513,586	58,324,785	58,324,785
Tajikistan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	194,612	194,612			194,612	194,612
Total for Tajikistan	194,612	194,612			194,612	194,612
Tanzania, United Republic of						
Under Export Import Bank Act:						
Loans	185,024	185,024			185,024	185,024
Total for Tanzania, United Republic of	185,024	185,024			185,024	185,024
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	22,468	22,468			22,468	22,468
Total for Thailand	22,468	22,468			22,468	22,468

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Togo						
Under Export Import Bank Act:						
Loans	21,218	21,218	20,114	20,114	1,104	1,104
Total for Togo	21,218	21,218	20,114	20,114	1,104	1,104
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	13,824		8,646	8,646	5,178	5,178
Total for Tunisia	13,824		8,646	8,646	5,178	5,178
Uganda						
Under Export Import Bank Act:						
Loans	16,329	16,329	5,475	5,475	10,854	10,854
Total for Uganda	16,329	16,329	5,475	5,475	10,854	10,854
Vietnam 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	64,843,975	64,843,975	27,847,634	27,847,634	36,996,341	36,996,341
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	14,197,979	14,197,979	5,962,579	5,962,579	8,235,400	8,235,400
Total for Vietnam 1/	79,041,954	79,041,954	33,810,213	33,810,213	45,231,741	45,231,741

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yemen						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	613	613			613	613
Total for Yemen	613	613			613	613
Yugoslavia (Former)						
Under Export Import Bank Act:						
Loans.....	227,443,994	227,443,994	203,943,581	187,901,320	23,500,413	21,411,926
Total for Yugoslavia (Former)	227,443,994	227,443,994	203,943,581	187,901,320	23,500,413	21,411,926
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	40,628,400	40,628,400	30,675,956	30,675,956	9,952,444	9,952,444
Housing and Other Credit Guarantee Programs.....	6,032,253	6,032,253	2,629,816	2,629,816	3,402,437	3,402,437
Total Under Foreign Assistance and Related Acts.....	46,660,653	46,660,653	33,305,772	33,305,772	13,354,881	13,354,881
Under Military Sales:						
Arms Export Control Act.....	122,417,197	122,417,197	57,729,087	57,729,087	64,688,110	64,688,110
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	63,299,082	63,299,082	39,998,533	39,998,533	23,300,549	23,300,549
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,891,696	7,891,696	5,107,794	5,107,794	2,783,902	2,783,902

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans	581,156,242	581,156,242	362,844,449	362,844,449	218,311,793	218,311,793
Total for Zaire	821,424,870	821,424,870	498,985,635	498,985,635	322,439,235	322,439,235
Zambia						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales	3,325,786	3,325,786	925,390	925,390	2,400,396	2,400,396
Under Export Import Bank Act: Loans	16,831,116	16,831,116	13,084,412	13,084,412	3,746,704	3,746,704
Total for Zambia	20,156,902	20,156,902	14,009,802	14,009,802	6,147,100	6,147,100
Worldwide Unspecified						
Country Loans	3,318	3,318	478	478	2,840	2,840
Total for Worldwide Unspecified	3,318	3,318	478	478	2,840	2,840
World Total 1/	2,878,805,191	2,877,832,159	1,624,337,120	1,603,011,956	1,254,468,071	1,250,187,774

1/ See footnotes following "Table II-2: Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Afghanistan									
Department of Agriculture									
Long-Term Dollar Sales									
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	$	04-20-92	281,335	110,161	391,496	C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	$	11-23-92	215,774	94,401	310,175	C
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	$	06-22-92	192,539	112,635	305,174	C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	$	09-30-92	391,292	228,908	620,200	C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	$	06-30-92	113,828	73,419	187,247	C
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	$	09-25-92	157,391	115,682	273,073	C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	$	03-18-92	329,163	261,684	590,847	C
Total Long-Term Dollar Sales.....						1,681,322	996,890	2,678,212	
Total Department of Agriculture.....						1,681,322	996,890	2,678,212	
Agency for International Development									
Country Loans									
560020	306B002	Off	PROJECT ASSISTANCE	$	12-01-91	634,561	110,763	745,324	C
570047	306B003	Off	PROJECT ASSISTANCE	$	10-01-91	711,679	137,637	849,316	C
620250	306H004	Off	ARIANA AIRLINE	$	09-19-91	165,377	14,906	180,283	F
630211	306H005	Off	TRANSPORT EQUIPMENT	$	06-08-91	126,748	12,893	139,641	F
640187	306H006	Off	HERAT ISLAM QALA ROAD	$	04-17-92	508,746	176,964	685,710	F
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	$	12-23-91	23,353	8,090	31,443	F
660021	306H010	Off	AGRICULTURAL COMMODITIES	$	06-12-90	187,422	83,728	271,150	F
660044	306H009	Off	KANDAHAR DIESL ELEC GENERATOR	$	04-16-92	48,442	28,266	76,708	F
670072	306H012	Off	HAVA/HACU EQUIPMENT LOAN	$	01-05-92	169,000	113,543	282,543	F
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	$	08-26-91	823,208	439,235	1,262,443	F
670074	306H014	Off	LAND INVENTORY	$	09-30-91	26,339	18,242	44,581	F
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	$	06-29-91	48,436	22,852	71,288	F
691001	306H016	Off	DIAMONIUM PHOSPHATE	$	01-29-92	70,340	53,038	123,378	F
721023	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	$	03-01-92	157,988	150,644	308,632	F
721054	306H017	Off	FERTILIZER DISTRIBUTION	$	04-06-92	1,053,991	945,368	1,999,359	F
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	$	01-13-92	329,215	297,838	627,053	F

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Continuation of Afghanistan									
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	$	02-26-91	182,198	173,480	355,678	F
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	$	06-22-92	400,426	417,836	818,262	F
Total Country Loans						5,667,469	3,205,323	8,872,792	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC$	02-20-88	258,686	148,188	406,874	Z
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC$	02-08-88	30,331	23,926	54,257	Z
Total Currency Loans to Foreign Governments						289,017	172,114	461,131	
Total Agency for International Development						5,956,486	3,377,437	9,333,923	
Total Afghanistan						7,637,808	4,374,327	12,012,135	
Angola									
Export-Import Bank of the United States									
Loans									
893064R	103 00147	Off	PCLUB RESCH 19890701-1990093	$	10-01-90	621	156,425	157,046	Z
893066L	103 00147 LP	Off	PCLUB RESCH 19890701-1990093	$	10-01-90	18,418	1,084,430	1,102,848	Z
Total Loans						19,039	1,240,855	1,259,894	
Total Export-Import Bank of the United States						19,039	1,240,855	1,259,894	
Total Angola						19,039	1,240,855	1,259,894	

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Anguilla									
Overseas Private Investment Corporation									
OPIC-Investment Support									
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	$	12-15-90	1,041,719	308,767	1,350,486	S
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	$	12-15-90	1,345,781	388,989	1,734,770	S
Total OPIC-Investment Support						2,387,500	697,756	3,085,256	
Total Overseas Private Investment Corporation						2,387,500	697,756	3,085,256	
Total Anguilla						2,387,500	697,756	3,085,256	
Antigua and Barbuda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
891540R	54190903DI	Pvt	HOTEL AND TIME-SHARING	$	06-30-91	213,030	114,433	327,463	S
Total OPIC-Investment Support						213,030	114,433	327,463	
Total Overseas Private Investment Corporation						213,030	114,433	327,463	
Agency for International Development									
Country Loans									
831123	541T001	Pvt	ANTIGUA SHRIMPERY	$	01-20-87	99,992	106,266	206,258	F
Total Country Loans						99,992	106,266	206,258	
Total Agency for International Development						99,992	106,266	206,258	

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Continuation of Antigua and Barbuda									
Export-Import Bank of the United States									
Loans									
670223	571 02422	Off	HARBOR CONSTRUCTION	$	03-15-73	633,987	2,071,356	2,705,343	Z
Total Loans						633,987	2,071,356	2,705,343	
Total Export-Import Bank of the United States						633,987	2,071,356	2,705,343	
Total Antigua and Barbuda						947,009	2,292,055	3,239,064	
Argentina									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
861013R	510HR001	Off	RESCHEDULING OF PAYMENTS	$	10-01-93	606,763	52,485	659,248	S
901051R	510HR004	Off	RESCHEDULING OF PAYMENTS	$	11-15-93	353,888	139,343	493,231	S
901052R	510HR005	Off	RESCHEDULING OF PAYMENTS	$	11-15-93	511,133	201,259	712,392	S
911004R	510HR010	Off	RESCHEDULING OF PAYMENTS	$	12-31-93		36,808	36,808	S
921017R	510HR014	Off	RESCHEDULING OF PAYMENTS	$	12-31-93		317,799	317,799	S
931042R	510HR018	Off	RESCHED. OF PAYMENTS	$	11-15-93		2,300	2,300	S
Total Housing and Other Credit Guarantee Programs						1,471,784	749,994	2,221,778	
Total Agency for International Development						1,471,784	749,994	2,221,778	
Export-Import Bank of the United States									
Loans									
913048R	501 00176	Off	PCLUB RESCH 19910401-1992063	$	09-30-93		106	106	Z
Total Loans							106	106	
Total Export-Import Bank of the United States							106	106	
Total Argentina						1,471,784	750,100	2,221,884	

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Bangladesh									
Department of Agriculture									
Long-Term Dollar Sales									
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	$	11-10-89	4,744,717	3,308,860	8,053,577	C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	$	11-28-89	36,378,363	27,163,859	63,542,222	C
750012	LT$C091175	Off	WHEAT AND WHEAT FLOUR	$	12-23-89	20,173,496	15,230,690	35,404,186	C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	$	11-22-89	9,594,370	7,771,440	17,365,810	C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	$	09-13-89	6,589,865	5,436,638	12,026,503	C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	$	09-23-89	781,675	668,332	1,450,007	C
800026	CLCC 090580	Off	COTTON	$	12-26-89	705,434	693,448	1,398,882	C
Total Long-Term Dollar Sales						78,967,920	60,273,267	139,241,187	
Total Department of Agriculture						78,967,920	60,273,267	139,241,187	
Total Bangladesh						78,967,920	60,273,267	139,241,187	
Belarus									
Department of Agriculture									
Long-Term Dollar Sales									
920018	92B01	Off	Grains & Prod. for human cons	$	12-07-93		467,591	467,591	C
Total Long-Term Dollar Sales							467,591	467,591	
Total Department of Agriculture							467,591	467,591	
Total Belarus							467,591	467,591	

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Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
881504	50588378DI	Pvt	HOTEL	$	06-15-92	678,125	222,582	900,707	F
Total OPIC-Investment Support						678,125	222,582	900,707	
Total Overseas Private Investment Corporation						678,125	222,582	900,707	
Total Belize						678,125	222,582	900,707	
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
910990	082291	Off	CONSOLIDATION LOAN	$	09-24-92	409		409	CE
Total Long-Term Dollar Sales						409		409	
Total Department of Agriculture						409		409	
Agency for International Development									
Housing and Other Credit Guarantee Programs									
891043R	511HR003	Off	RESCHEDULING OF PAYMENTS	$	11-15-93		115,372	115,372	S
891044R	511HR004	Off	RESCHEDULING OF PAYMENTS	$	11-15-93		112,574	112,574	S
Total Housing and Other Credit Guarantee Programs							227,946	227,946	
Total Agency for International Development							227,946	227,946	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Bolivia									
Export-Import Bank of the United States									
Loans									
863027R	509 00101	Off	PCLUB RESCH 19860701-1987063	$	12-31-93	1,818,823	328,934	2,147,757	Z
893007R	509 00130	Off	PCLUB RESCH 19881001-1989123	$	11-15-93		395,427	395,427	Z
Total Loans						1,818,823	724,361	2,543,184	
Total Export-Import Bank of the United States						1,818,823	724,361	2,543,184	
Total Bolivia						1,819,232	952,307	2,771,539	
Brazil									
Department of Agriculture									
Long-Term Dollar Sales									
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	$	07-07-93	1,106,093	291,409	1,397,502	C
900996R	031490 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	07-01-88	287		287	C
910985R	122091 RESCH	Off	CONSOL.& RESCHEDULING	$	12-20-91	832,878	354,926	1,187,804	C
920993R	092392R	Off	Consolidation & Rescheduling	$	02-01-93	722,922	63,742	786,664	C
Total Long-Term Dollar Sales						2,662,180	710,077	3,372,257	
Miscellaneous Export Sales									
868986	OGSM-137	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	04-21-92		880,544	880,544	Z
Total Miscellaneous Export Sales							880,544	880,544	
Total Department of Agriculture						2,662,180	1,590,621	4,252,801	

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Continuation of Brazil

Agency for International Development

Country Loans

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
610024	512L004	Off	NON-PROJECT LOAN	$	12-01-93	2,442,623	165,186	2,607,809	S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	$	10-09-93	152,326	13,735	166,061	S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	$	11-29-93	105,614	26,569	132,183	S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	$	07-21-93	297,558	85,548	383,106	S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	$	07-01-93	31,393	9,810	41,203	S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	$	11-06-93	836,066	65,964	902,030	S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	$	09-07-93	360,281	36,547	396,828	S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	$	11-12-93	75,898	6,558	82,456	S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	$	07-20-93	93,746	28,124	121,870	S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	$	09-07-93	70,821	19,217	90,038	S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	$	10-18-93	35,978	12,671	48,649	S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	$	08-13-93	181,525	47,433	228,958	S
640047	512L021	Off	MALARIA ERADICATION	$	12-09-93	103,821	27,253	131,074	S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	$	12-22-93	158,450	39,811	198,261	S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	$	12-02-93	724,152	189,221	913,373	S
640161	512K024	Off	NON-PROJECT LOAN	$	08-26-93	1,639,344	395,410	2,034,754	S
640175	512L025	Off	OLINKRAFT	$	11-15-93	24,554	6,909	31,463	S
640179	512L026	Off	PEIXOTO POWER	$	11-17-93	651,570	163,707	815,277	S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	$	09-28-93	296,623	77,508	374,131	S
640182	512L028	Off	FERTILIZER PROJECT	$	12-23-93	476,606	114,295	590,901	S
640188	512H029	Off	AIR NAVIGATION AIDS	$	09-08-93	42,646	11,082	53,728	S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	12-24-93	486,305	122,184	608,489	S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	$	07-11-93	2,459,016	736,592	3,195,608	S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	$	11-29-93		5,511	5,511	S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	$	10-22-93	481,107	163,388	644,495	S
650038	512L033	Off	TUPI	$	09-12-93	25,840	9,426	35,266	S
650046	512L038	Off	EUCATEX	$	12-14-93	64,262	22,632	86,894	S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	$	08-28-93	476,042	167,656	643,698	S
650120	512L051	Off	SAO PAULO DISTRIBUTION	$	07-28-93	267,567	90,304	357,871	S
650121	512L050	Off	RIO DISTRIBUTION	$	07-28-93	445,963	150,513	596,476	S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	$	12-13-93	465,705	158,158	623,863	S
650193	512L054	Off	FEASIBILITY STUDY FUND	$	11-09-93	274,276	103,496	377,772	S
660024	512L055	Off	DEVELOPMENT PROGRAN LOAN 1966	$	12-14-93	4,918,033	1,658,125	6,576,158	S

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Continuation of Brazil									
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	$	08-23-93	82,871	31,271	114,142	S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	$	07-01-93	55,985	20,295	76,280	S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVCIE	$	08-06-93	11,867	6,692	18,559	S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	$	10-19-93	310,442	121,048	431,490	S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	$	07-08-93	15,817	7,059	22,876	S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	$	09-21-93	546,205	206,107	752,312	S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	$	07-31-93	256,759	96,284	353,043	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	$	10-27-93	3,268,712	1,226,676	4,495,388	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	$	07-24-93	85,346	40,092	125,438	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	$	09-26-93	1,486,127	598,166	2,084,293	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	$	11-18-93	172,252	80,165	252,417	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	$	12-06-93	27,281	10,981	38,262	S
681032	512L072	Off	MALARIA ERADICATION	$	10-09-93	322,130	84,124	406,254	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	$	10-29-93	2,384,003	985,832	3,369,835	S
681034	512L074	Off	HEALTH SECTOR LOAN	$	11-27-93	461,592	260,312	721,904	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	$	08-26-93	963,910	516,749	1,480,659	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	$	11-15-93	39,955	44,787	84,742	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	$	07-14-93	148,491	92,524	241,015	S
681038	512L078	Off	SECONDARY EDUCATION	$	08-26-93	968,818	546,359	1,515,177	S
701034	512L080	Off	URBAN SANITATION LOAN	$	07-24-93	341,173	287,004	628,177	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	$	10-12-93	682,589	593,065	1,275,654	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	$	10-18-93	12,585	10,587	23,172	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	$	08-06-93	863,803	548,277	1,412,080	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	$	11-29-93	485,971	301,113	787,084	S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	$	10-13-93	81,345	47,944	129,289	S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	$	12-27-93	87,498	78,475	165,973	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	$	11-06-93	388,724	254,848	643,572	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	$	08-20-93	88,466	87,009	175,475	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	$	08-26-93	220,570	422,065	642,635	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	$	08-20-93	180,037	166,594	346,631	S
851077	512L091R	Off	RESCHEDULED LOAN	$	07-01-93	4,659,339	69,890	4,729,229	S
911040	512H111R	Off	RESCHEDULED LOAN 3RD	$	10-01-93		4,971	4,971	S
911041	512K112R	Off	RESCHEDULED LOAN 3RD	$	10-01-93		127,575	127,575	S
911042	512L113R	Off	RESCHEDULED LOAN 3RD	$	10-01-93		1,819,219	1,819,219	S
911046	512L117R	Off	RESCHEDULED LOAN 3RD	$	08-01-93	5,585,478	1,297,690	6,883,168	S
911047	512K118R	Off	RESCHEDULED LOAN 3RD	$	08-01-93	371,312	65,076	436,388	S
911048	512H119R	Off	RESCHEDULED LOAN 3RD	$	08-01-93	12,667	2,943	15,610	S
911049	512L109R	Off	RESCHEDULED LOAN 3RD	$	12-20-93	1,786,954	41,516	1,828,470	S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Brazil									
911050	512K110R	Off	RESCHEDULED LOAN 3RD	$	12-20-93	116,181	2,699	118,880	S
911051	512H108R	Off	RESCHEDULED LOAN 3RD	$	12-20-93	3,964	92	4,056	S
911052	512H103R	Off	RESCHEDULED LOAN 3RD	$	12-20-93	468	16	484	S
911054	512L107R	Off	RESCHEDULED LOAN 3RD	$	12-20-93	220,660	7,735	228,395	S
921070	512H123R	Off	RESCHEDULED LOAN	$	12-30-93		27,185	27,185	S
921071	512K124R	Off	RESCHEDULED LOAN	$	12-30-93		916,044	916,044	S
921072	512L125R	Off	RESCHEDULED LOAN	$	12-31-93		17,149,387	17,149,387	S
921073	512H126R	Off	RESCHEDULED LOAN	$	01-31-93	17,749	1,441	19,190	S
921074	512K127R	Off	RESCHEDULED LOAN	$	01-31-93	1,844,942	73,376	1,918,318	S
921075	512L128R	Off	RESCHEDULED LOAN	$	07-31-93	30,227,699	1,382,042	31,609,741	S
921076	512H129R	Off	RESCHEDULED LOAN	$	12-30-93	16,941	4,197	21,138	S
921077	512K130R	Off	RESCHEDULED LOAN	$	12-31-93	425,062	105,305	530,367	S
921078	512L131R	Off	RESCHEDULED LOAN	$	12-30-93	6,547,590	1,622,094	8,169,684	S
Total Country Loans						86,044,041	37,423,540	123,467,581	
Total Agency for International Development						86,044,041	37,423,540	123,467,581	
Export-Import Bank of the United States									
Loans									
713183	511 03336	Off	NUCLEAR POWER STATION	$	08-02-93	960,388	206,512	1,166,900	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	$	03-31-93	227,281	26,972	254,253	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	$	02-06-91	15,754,273	2,198,574	17,952,847	Z
843012	511 07333	Off	AIRPORT EQUIPMENT - GUARULHOS	$	03-01-93	532		532	Z
883033R	511 00126	Off	PCLUB RESCH 19880801-1991121	$	02-01-93	32,361,990	21,715,073	54,077,063	Z
923086R	511 00185	Off	PCLUB RESCH 19920101-1993083	$	12-31-93	14,237,350	20,332,584	34,569,934	Z
Total Loans						63,541,814	44,479,715	108,021,529	
Total Export-Import Bank of the United States						63,541,814	44,479,715	108,021,529	
Total Brazil						152,248,035	83,493,876	235,741,911	

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Cambodia									
Department of Agriculture									
Long-Term Dollar Sales									
730013	CLCC072573	Off	TOBACCO	$	09-12-75	37,317,778	50,370,348	87,688,126	C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-75	27,783,046	37,583,426	65,366,472	C
Total Long-Term Dollar Sales						65,100,824	87,953,774	153,054,598	
Total Department of Agriculture						65,100,824	87,953,774	153,054,598	
Total Cambodia						65,100,824	87,953,774	153,054,598	
Cameroon 1/									
Export-Import Bank of the United States									
Loans									
893063R	107 00140	Off	PCLUB RESCH 19890401-1990033	$	03-31-93		676,068	676,068	Z
923984R	107 00183	Off	PCLUB RESCH 19920101-1992093	$	11-16-92		1,182,814	1,182,814	Z
Total Loans							1,858,882	1,858,882	
Total Export-Import Bank of the United States							1,858,882	1,858,882	
Department of Defense									
Arms Export Control Act									
851733	CM 851	Off	MILITARY SALES	$	03-01-93	666,600	200,164	866,764	F
901701R	CM 907D	Off	DEBT RESCHEDULING	$	03-31-93		124,704	124,704	F
901702R	CM 908D	Off	DEBT RESCHEDULING	$	03-31-93		92,779	92,779	F
921734R	CM 927D	Off	DEBT RESCHEDULING	$	05-17-93		83,015	83,015	F
921735R	CM 928D	Off	DEBT RESCHEDULING	$	05-17-93		15,131	15,131	F
Total Arms Export Control Act						666,600	515,793	1,182,393	
Total Department of Defense						666,600	515,793	1,182,393	
Total Cameroon 1/						666,600	2,374,675	3,041,275	

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Central African Republic 1/										
Export-Import Bank of the United States										
Loans										
813201R	113 00039	Off	PCLUB RESCH	19810101-1981123	$	12-31-87	272,035	543,882	815,917	Z
833027R	113 00055	Off	PCLUB RESCH	19830101-1983010	$	12-31-87	465,402	247,560	712,962	Z
853059R	113 00095	Off	PCLUB RESCH	19850701-1986123	$	06-30-87	418,122	636,745	1,054,867	Z
853084L	113 00095 LP	Off	PCLUB RESCH	19850701-1986123	$	12-31-90	475,132	194,026	669,158	Z
893002R	113 00132	Off	PCLUB RESCH	19890101-1990063	$	06-30-89	105,520	744,610	850,130	Z
893087L	113 00132 LP	Off	PCLUB RESCH	19890101-1990063	$	12-31-90		424,378	424,378	Z
Total Loans							1,736,211	2,791,201	4,527,412	
Total Export-Import Bank of the United States							1,736,211	2,791,201	4,527,412	
Total Central African Republic 1/							1,736,211	2,791,201	4,527,412	
Chile										
Agency for International Development										
Housing and Other Credit Guarantee Programs										
871033R	513HR003	Off	RESCHEDULING OG PAYMENT		$	09-30-93		5,113	5,113	S
Total Housing and Other Credit Guarantee Programs								5,113	5,113	
Total Agency for International Development								5,113	5,113	
Total Chile								5,113	5,113	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	$	05-01-48	4,081,782	7,499,169	11,580,951	
Total Sales of Overseas Surpluses						4,081,782	7,499,169	11,580,951	
War Account Settlements and Lend Lease									
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	$	07-01-49	46,988,637	50,138,641	97,127,278	
Total War Account Settlements and Lend Lease						46,988,637	50,138,641	97,127,278	
Total Financial Management Service (previously BGFO)						51,070,419	57,637,810	108,708,229	
Total China (Unspecified)						51,070,419	57,637,810	108,708,229	
Colombia									
Department of Agriculture									
Long-Term Dollar Sales									
680017	LT$C053168	Off	SALES OF AGRICULTURAL COMMOD	$	12-20-82	26,412		26,412	CE
700002	LT$C030470	Off	WHEAT AND WHEAT FLOUR	$	12-10-76	24,860		24,860	CE
Total Long-Term Dollar Sales						51,272		51,272	
Total Department of Agriculture						51,272		51,272	
Agency for International Development									
Country Loans									
751053	514T079	Off	SMALL FARMER MARKET ACCESS	$	10-18-93		921	921	F

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Continuation of Colombia									
761015	514T081A	Off	SMALL FARMER TRAINING	$	04-05-87	268,266	411,450	679,716	F
	Total Country Loans					268,266	412,371	680,637	
	Total Agency for International Development					268,266	412,371	680,637	
	Total Colombia					319,538	412,371	731,909	
Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC 081682	Off	RICE	$	10-13-90	530,512	273,757	804,269	C
880048R	062687 RESCH	Off	CONS. RESCHEDULING	$	03-31-89	16,533	5,360	21,893	C
	Total Long-Term Dollar Sales					547,045	279,117	826,162	
	Total Department of Agriculture					547,045	279,117	826,162	
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	$	08-01-88	2,668,738	799,305	3,468,043	Z
863034R	118 00104	Off	PCLUB RESCH 19860801-1988033	$	02-02-87	2,235,947	1,903,429	4,139,376	Z
863036L	118 00104 LP	Off	PCLUB RESCH 19860801-1988033	$	06-01-87	2,720,483	2,859,674	5,580,157	Z
	Total Loans					7,625,168	5,562,408	13,187,576	
	Total Export-Import Bank of the United States					7,625,168	5,562,408	13,187,576	
	Total Congo 1/					8,172,213	5,841,525	14,013,738	

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Costa Rica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC 032582	Off	WHEAT AND WHEAT FLOUR	$	09-25-93	41,273		41,273	CE
820036	CLCC 103082	Off	WHEAT AND WHEAT FLOUR	$	12-31-92	42,480		42,480	CE
830017	CLCC 112283	Off	WHEAT AND WHEAT FLOUR	$	10-01-93	33,931		33,931	CE
840027	CLCC 111984	Off	WHEAT AND WHEAT FLOUR	$	10-10-93	30,489		30,489	CE
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	$	10-07-93	24,649		24,649	CE
850040R	121685 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	02-15-93	93,413	7,490	100,903	C
870001	CLCC 011487	Off	WHEAT AND WHEAT FLOUR	$	09-14-93	17,615		17,615	CE
880004	CLCC 030388	Off	WHEAT AND WHEAT FLOUR	$	11-22-92		11,691	11,691	CE
900013	CLCC0 41990	Off	OTHER GRAINS FOR HUMAN CONSUM	$	09-14-92		56,484	56,484	CE
900995R	022290 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-31-93		152,770	152,770	C
920999R	021992 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-15-93	152,514	129,919	282,433	C
Total Long-Term Dollar Sales.....						436,364	358,354	794,718	
Total Department of Agriculture.....						436,364	358,354	794,718	
Agency for International Development									
Country Loans									
630077	515L005	Off	AGRICULTURAL DEVELOPMENT	$	11-22-93	87,471	6,819	94,290	F
630130	515L006	Off	SLUM REPLACEMENT HOUSING	$	10-27-93	30,642	2,728	33,370	F
630131	515L007	Off	CACHI HYDROELECTRIC PROJECT	$	05-22-93	24,590	2,102	26,692	F
630167	515L009	Off	IBRD/AID HIGHWAY PROGRAM	$	11-04-93	34,426	2,955	37,381	F
630174	515L008	Off	METRO EMERGENCY WATER SUPPLY	$	12-10-93	21,769	1,935	23,704	F
640090	515L011	Off	CADASTRAL SURVEY	$	12-16-93	23,798	5,913	29,711	F
650126	515L015	Off	RURAL ELECTRIFICATION	$	12-08-93	54,051	18,224	72,275	F
670759	515L018	Off	PROGRAM LOAN	$	10-25-93	16,946	8,205	25,151	F
691035	515L020	Off	HIGHWAY MAINTENANCE	$	12-08-93	102,591	72,242	174,833	F
701020	515L022	Off	AGRICULTURAL DEVELOPMENT	$	11-03-93	234,228	171,550	405,778	F
701041	515L023	Off	MUNICIPAL DEVELOPMENT	$	10-18-93	51,021	39,959	90,980	F
711009	515L024	Off	MALARIA ERADICATION	$	11-01-93	8,839	6,705	15,544	F

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Continuation of Costa Rica									
741012	515T025	Off	RURAL DEVELOPMENT PROGRAM	$	10-21-93	100,914	98,825	199,739	F
771046	515T027	Off	COMMODITY SYSTEMS	$	10-24-93	182,678	41,490	224,168	F
791034	515W030B	Off	SCIENCE & TECHNOLOGY	$	10-21-93	37,331	13,636	50,967	F
791035	515V031	Off	SCIENCE & TECHNOLOGY	$	11-01-93	71,024	17,556	88,580	F
791041	515T032	Off	NATURAL RESOURCES CONSERVATIO	$	10-21-93	234,619	71,081	305,700	F
801073	515T034	Off	AGRARIAN REFORM/PRODUCTIVITY	$	11-21-93	408,079	123,828	531,907	F
831105	515U042A	Off	HEALTH SUPPLIES MANAGEMENT	$	11-13-93		39,984	39,984	F
831106	515U042B	Off	HEALTH SUPPLIES MANAGEMENT	$	10-29-93		17,141	17,141	F
901060	515L072R	Off	RESCHEDULED LOAN	$	10-31-93		48,170	48,170	F
901061	515T073R	Off	RESCHEDULED LOAN	$	10-31-93		26,859	26,859	F
901062	515W074R	Off	RESCHEDULED LOAN	$	10-31-93		8,756	8,756	F
901063	515V075R	Off	RESCHEDULED LOAN	$	10-31-93		695	695	F
921008	515V088R	Off	RESCHEDULE LOAN	$	10-15-93		230	230	F
921009	515A089R	Off	RESCHEDULE LOAN	$	10-15-93	2,726	245	2,971	F
921010	515L090R	Off	RESCHEDULE LOAN	$	10-15-93		2,250	2,250	F
921011	515T091R	Off	RESCHEDULE LOAN	$	10-15-93	4,610	415	5,025	F
921012	515V092R	Off	RESCHEDULE LOAN	$	10-15-93	39	4	43	F
921013	515W093R	Off	RESCHEDULE LOAN	$	10-15-93	818	74	892	F
	Total Country Loans.....					1,733,210	850,576	2,583,786	
	Total Agency for International Development.....					1,733,210	850,576	2,583,786	
Export-Import Bank of the United States									
Loans									
853015R	517 00081	Off	PCLUB RESCH 19850101-1986033	$	08-17-91	2,300,223	460,874	2,761,097	Z
893084R	517 00142	Off	PCLUB RESCH 19890401-1990053	$	09-30-91	3,029,913	622,462	3,652,375	Z
893085L	517 00142 LP	Off	PCLUB RESCH 19890401-1990053	$	12-31-91	868,774	24,980	893,754	Z
913055R	517 00173	Off	PCLUB RESCH 19910701-1992033	$	04-15-93	3,134,137	677,328	3,811,465	Z
	Total Loans.....					9,333,047	1,785,644	11,118,691	
	Total Export-Import Bank of the United States.....					9,333,047	1,785,644	11,118,691	
	Total Costa Rica 1/					11,502,621	2,994,574	14,497,195	

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Cote D'Ivoire 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850008R	022885 RESCH	Off	CONSOLIDATION LOANS	$	06-30-93	170		170	CE
860007R	013186 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	06-30-93	91		91	CE
890010	CLCC 062189	Off	GRAIN & PRODUCTS FOR CONSUMP	$	10-22-93		191	191	CE
900992R	092990 RESCH	Off	RESCHEDULING OF PAYMENTS	$	08-31-93		6	6	CE
910006	DC 062491	Off	GRAINS & PROD. FOR HUMAN CONS	$	11-16-93		570	570	CE
920008	DC 031392	Off	Rice	$	12-06-93		241	241	CE
920998R	052992 RESCH	Off	Debt Rescheduling	$	03-31-93		2,916	2,916	C
Total Long-Term Dollar Sales.....						261	3,924	4,185	
Total Department of Agriculture.....						261	3,924	4,185	
Agency for International Development									
Currency Loans to Foreign Governments									
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC$	10-02-92	17,501	1,716	19,217	F
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	$	06-30-93	2,552	253	2,805	F
861029	681G010R	Off	RESCHEDULED LOAN	$	06-30-93	7,494	613	8,107	F
871048	681G013R	Off	RESCHEDULED LOAN	$	01-15-93	4,699	426	5,125	F
871051	681G016R	Off	RESCHEDULED LOAN	$	01-15-93	4,689	567	5,256	F
881041	681G020R	Off	RESCHEDULED LOAN 4TH	$	02-28-93		1,646	1,646	F
901076	681G023R	Off	RESCHEDULED LOAN	$	02-28-93		1,015	1,015	F
901077	681G024R	Off	RESCHEDULED LOAN	$	02-28-93		351	351	F
921082	681G025R	Off	RESCHEDULED LOAN 6TH	$	09-30-93		1,022	1,022	F
921083	681G026R	Off	RESCHEDULED LOAN 6TH	$	09-30-93		161	161	F
Total Currency Loans to Foreign Governments.....						36,935	7,770	44,705	
Total Agency for International Development.....						36,935	7,770	44,705	

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Continuation of Cote D'Ivoire										
Export-Import Bank of the United States										
Loans										
743522	135	05226	Off	HYDROELECTRIC PROJECT	$	11-10-92	3,556,424	461,309	4,017,733	Z
843025R	135	00067	Off	PCLUB RESCH 19831201-1984123	$	12-31-92	2,462,948	152,518	2,615,466	Z
843027L	135	00067 LP	Off	PCLUB RESCH 19831201-1984123	$	12-31-92	475,524	37,468	512,992	Z
853019R	135	00086	Off	PCLUB RESCH 19850101-1985123	$	12-31-92	4,203,917	428,661	4,632,578	Z
853021L	135	00086 LP	Off	PCLUB RESCH 19850101-1985123	$	12-31-92	348,369	54,898	403,267	Z
863022L	135	00099 LP	Off	PCLUB RESCH 19860101-1987123	$	01-15-93	32,789	7,294	40,083	Z
873009R	135	00099	Off	PCLUB RESCH 19860101-1987123	$	01-15-93	4,378,124	903,007	5,281,131	Z
883012R	135	00121	Off	PCLUB RESCH 19880101-1989043	$	03-01-93		2,116,745	2,116,745	Z
883013L	135	00121 LP	Off	PCLUB RESCH 19880101-1989043	$	03-01-93		999,490	999,490	Z
903039R	135	00150	Off	PCLUB RESCH 19900101-1991043	$	03-01-93		1,754,420	1,754,420	Z
903040L	135	00150 LP	Off	PCLUB RESCH 19900101-1991043	$	03-01-93		946,791	946,791	Z
923035R	135	00178	Off	PCLUB RESCH 19911001-1992093	$	06-30-92	360,395	3,010,195	3,370,590	Z
Total Loans							15,818,490	10,872,796	26,691,286	
Total Export-Import Bank of the United States							15,818,490	10,872,796	26,691,286	
Total Cote D'Ivoire 1/							15,855,686	10,884,490	26,740,176	
Cuba										
Export-Import Bank of the United States										
Loans										
510002	519	00493	Off	ELECTRIC POWER MISC.	$	12-15-60	18,736,832	31,600,979	50,337,811	Z
560016	519	00791	Off	EQUIPMENT FOR WALLBOARD PLANT	$	03-21-60	1,200,000	2,481,534	3,681,534	Z
5600411	519	00828 1	Off	SEMI-TRAILERS	$	07-02-59	27,977	59,050	87,027	Z
570060	519	00960	Off	TELEPHONE SYSTEM	$	06-15-60	16,290,000	33,457,845	49,747,845	Z
580047	519	01021	Off	INJECTION MOLDING MACHINE	$	12-18-58	11,771	26,052	37,823	Z
Total Loans							36,266,580	67,625,460	103,892,040	
Total Export-Import Bank of the United States							36,266,580	67,625,460	103,892,040	
Total Cuba							36,266,580	67,625,460	103,892,040	

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Cyprus									
Agency for International Development									
Currency Loans to Foreign Governments									
630135	233G002	Off	ECONOMIC DEVELOPMENT	FC$	10-19-93	11,753	176	11,929	F
Total Currency Loans to Foreign Governments						11,753	176	11,929	
Total Agency for International Development						11,753	176	11,929	
Total Cyprus						11,753	176	11,929	
Czechoslovakia (former)									
Overseas Private Investment Corporation									
OPIC-Investment Support									
911505	18491004DI	Pvt	JOINT VENTURE TO DESIG	$	12-31-93	38,400		38,400	S
Total OPIC-Investment Support						38,400		38,400	
Total Overseas Private Investment Corporation						38,400		38,400	
Total Czechoslovakia (former)						38,400		38,400	
Dominican Republic									
Department of Agriculture									
Long-Term Dollar Sales									
930994R	103092 RESCH	Off		$	06-30-92		4,088,240	4,088,240	CE
Total Long-Term Dollar Sales							4,088,240	4,088,240	

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Continuation of Dominican Republic									
Export Credit Guarantee Programs									
868994R	090986(RES-101&102)	Off	RESCHEDULING	$	08-15-93	3,951,910	563,418	4,515,328	C
938993R	103092	Off	LATE INTCHARGES 102	$	09-30-92		8,714,845	8,714,845	
938994R	103092	Off	CON/DEBT ARREARS	$	12-31-92		28,170,195	28,170,195	
Total Export Credit Guarantee Programs						3,951,910	37,448,458	41,400,368	
Total Department of Agriculture						3,951,910	41,536,698	45,488,608	
Overseas Private Investment Corporation									
OPIC-Investment Support									
861513	51786315DI	Pvt	AIRPORT EXPANSION	$	12-31-93	863		863	D
Total OPIC-Investment Support						863		863	
Total Overseas Private Investment Corporation						863		863	
Export-Import Bank of the United States									
Loans									
813124	523 21742	Pvt	CFF EXPORT CREDIT	$	02-04-85	42,708	10,733	53,441	Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	$	02-04-85	34,852	7,074	41,926	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	$	05-06-85	31,839	5,516	37,355	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	$	05-06-85	31,101	5,696	36,797	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	$	02-04-85	46,402	9,362	55,764	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	$	05-06-85	38,403	8,701	47,104	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	$	02-04-85	22,118	5,120	27,238	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	$	02-04-85	30,186	7,606	37,792	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	$	05-06-85	10,495	2,378	12,873	Z
Total Loans						288,104	62,186	350,290	
Total Export-Import Bank of the United States						288,104	62,186	350,290	
Total Dominican Republic						4,240,877	41,598,884	45,839,761	

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Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	$	09-27-93	3,037		3,037	CE
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	$	11-05-93	468		468	CE
Total Long-Term Dollar Sales.....						3,505		3,505	
Total Department of Agriculture.....						3,505		3,505	
Agency for International Development									
Country Loans									
610234	518K013	Off	BUDGETARY SUPPORT	$	12-28-93	120,626	9,303	129,929	F
640131	518L023	Off	RURAL ELECTRIC COOP	$	10-12-93	10,575	2,777	13,352	F
650141	518L027	Off	PRIMARY EDUCATION IMPROVEMENT	$	10-19-93	86,869	29,685	116,554	F
691037	518L030	Off	FEASIBILITY STUDIES	$	11-14-93	17,310	15,062	32,372	F
691054	518L032	Off	LAND SALE GUARANTY	$	10-28-93	41,166	31,319	72,485	F
701043	518L033	Off	AGRI DEVELOP & DIVERSIFICATIO	$	11-22-93	85,211	149,305	234,516	F
701045	518L035	Off	RURAL ELECTRIFICATION ASSIST	$	12-18-93	47,288	40,973	88,261	F
811078	518W039	Off	ALTERNATIVE ENERGY SOURCES	$	10-25-93	15,665	8,593	24,258	F
811122	518U040A	Off	INTG.RURAL HEALTH DELIVY SYST	$	11-20-93	26,326	14,358	40,684	F
821077	518T042	Off	FORESTRY SECTOR DEVELOPMENT	$	11-03-93	80,545	47,010	127,555	F
821131	518T042A	Off	FORESTRY SECTOR DEVELOPMENT	$	11-10-93		15,738	15,738	F
831122	518F043	Off	INTL DISASTER ASSISTANCE	$	10-25-93		60,488	60,488	F
861104	518W061B	Off	FISCAL ADM DEV	$	10-07-93		2,369	2,369	F
901000	518W120R	Off	RESCHEDULED LOAN	$	11-30-93		55	55	F
901083	518A103R	Off	RESCHEDULED LOAN	$	11-30-93		5,269	5,269	F
901084	518H104R	Off	RESCHEDULED LOAN	$	11-30-93		737	737	F
901085	518K105R	Off	RESCHEDULED LOAN	$	11-30-93		8,679	8,679	F
901086	518L106R	Off	RESCHEDULED LOAN	$	11-30-93		68,786	68,786	F
901087	518M107R	Off	RESCHEDULED LOAN	$	11-30-93		1,131	1,131	F
901088	518N108R	Off	RESCHEDULED LOAN	$	11-30-93		4,799	4,799	F
901089	518T109R	Off	RESCHEDULED LOAN	$	11-30-93		5,629	5,629	F

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Continuation of Ecuador									
901090	518U110R	Off	RESCHEDULED LOAN	$	11-30-93		2,212	2,212	F
901091	518W111R	Off	RESCHEDULED LOAN	$	11-30-93		484	484	F
901092	518A112R	Off	RESCHEDULED LOAN	$	11-30-93		994	994	F
901093	518H113R	Off	RESCHEDULED LOAN	$	11-30-93		242	242	F
901094	518K114R	Off	RESCHEDULED LOAN	$	11-30-93		2,256	2,256	F
901095	518L115R	Off	RESCHEDULED LOAN	$	11-30-93		15,354	15,354	F
901096	518M116R	Off	RESCHEDULED LOAN	$	11-30-93		430	430	F
901097	518N117R	Off	RESCHEDULED LOAN	$	11-30-93		1,331	1,331	F
901098	518T118R	Off	RESCHEDULED LOAN	$	11-30-93		1,622	1,622	F
901099	518U119R	Off	RESCHEDULED LOAN	$	11-30-93		775	775	F
921097	518A139R	Off	RESCHEDULED LOAN	$	12-31-93		12,073	12,073	F
921098	518H140R	Off	RESCHEDULED LOAN	$	12-31-93		1,726	1,726	F
921099	518K141R	Off	RESCHEDULED LOAN	$	12-31-93		15,973	15,973	F
921100	518L142R	Off	RESCHEDULED LOAN	$	12-31-93		146,819	146,819	F
921101	518M143R	Off	RESCHEDULED LOAN	$	12-31-93		3,028	3,028	F
921102	518N144R	Off	RESCHEDULED LOAN	$	12-31-93		5,948	5,948	F
921103	518T145R	Off	RESCHEDULED LOAN	$	12-31-93		36,648	36,648	F
921104	518U146R	Off	RESCHEDULED LOAN	$	12-31-93		14,413	14,413	F
921105	518W147R	Off	RESCHEDULED LOAN	$	12-31-93		1,398	1,398	F
	Total Country Loans.....					531,581	785,791	1,317,372	
Housing and Other Credit Guarantee Programs									
901058R	518HR008A	Off	RESCHEDULING OF PAYMENTS	$	11-30-93		128,600	128,600	S
921032R	518HR014	Off	RESCHED.	$	12-31-93		164,582	164,582	S
	Total Housing and Other Credit Guarantee Programs.....						293,182	293,182	
	Total Agency for International Development.....					531,581	1,078,973	1,610,554	
Export-Import Bank of the United States									
Loans									
853013L	525 00082 LP	Off	PCLUB RESCH 19850101-1987123	$	01-04-93	2,187,664	251,514	2,439,178	Z
883009R	525 00122	Off	PCLUB RESCH 19880101-1989022	$	02-01-93	2,684,040	1,842,869	4,526,909	Z

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Continuation of Ecuador									
903021R	525 00149	Off	PCLUB RESCH 19891101-1990123	$	05-31-93		557,693	557,693	Z
Total Loans						4,871,704	2,652,076	7,523,780	
Total Export-Import Bank of the United States						4,871,704	2,652,076	7,523,780	
Department of Defense									
Arms Export Control Act									
851728	EC 851	Off	MILITARY SALES	$	08-31-93	133,300	74,198	207,498	F
851729	EC 852	Off	MILITARY SALES	$	08-31-93	133,300	36,163	169,463	F
881719R	EC 887E	Off	DEFENSE PROCUREMENT	$	08-02-93		52,198	52,198	F
901742R	EC 907D	Off	DEBT RESCHEDULING	$	11-30-93		168,828	168,828	F
901743R	EC 907E	Off	DEBT RESCHEDULING	$	11-30-93		83,569	83,569	F
Total Arms Export Control Act						266,600	414,956	681,556	
Total Department of Defense						266,600	414,956	681,556	
Total Ecuador						5,673,390	4,146,005	9,819,395	
Egypt									
Department of Agriculture									
Long-Term Dollar Sales									
880041	CLCC 101388	Off	WHEAT AND WHEAT FLOUR	$	09-12-92		45	45	CE
Total Long-Term Dollar Sales							45	45	
Total Department of Agriculture							45	45	
Total Egypt							45	45	

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Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
930999R	050393	Off	Consolidation & Rescheduling	$	11-15-93		135	135	C
Total Long-Term Dollar Sales.....							135	135	
Total Department of Agriculture.....							135	135	
Agency for International Development									
Currency Loans to Foreign Governments									
650166	663G008	Off	ECONOMIC DEVELOPMENT	FC$	12-02-90	18,416	2,165	20,581	F
Total Currency Loans to Foreign Governments.....						18,416	2,165	20,581	
Total Agency for International Development.....						18,416	2,165	20,581	
Total Ethiopia.....						18,416	2,300	20,716	
Gabon 1/									
Export-Import Bank of the United States									
Loans									
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	$	04-01-91	269,900	23,552	293,452	Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	$	06-05-90	1,401,130	1,284,877	2,686,007	Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	$	01-31-92		290,128	290,128	Z
863017	127 07465	Off	RADIOTELEPHONE SYSTEM	$	06-15-93	320,268	201,444	521,712	Z
873077R	127 00109	Off	PCLUB RESCH 19860921-1987123	$	11-15-88	2,604,569	530,812	3,135,381	Z
873078L	127 00109 LP	Off	PCLUB RESCH 19860921-1987123	$	11-15-90	2,113,543	1,651,800	3,765,343	Z
883030R	127 00123	Off	PCLUB RESCH 19880101-1988123	$	06-30-92	751,444	858,883	1,610,327	Z
883031L	127 00123 LP	Off	PCLUB RESCH 19880101-1988123	$	01-03-89		1,100,223	1,100,223	Z

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Continuation of Gabon									
893076R	127 00148	Off	PCLUB RESCH 19890901-1990123	$	04-04-90	76,794	1,627,182	1,703,976	Z
893077L	127 00148 LP	Off	PCLUB RESCH 19890901-1990123	$	07-01-91		844,028	844,028	Z
	Total Loans					7,537,648	8,412,929	15,950,577	
	Total Export-Import Bank of the United States					7,537,648	8,412,929	15,950,577	
Department of Defense									
Arms Export Control Act									
881704R	GB 887D	Off	DEBT RESCHEDULING	$	11-16-92	195,600	86,299	281,899	F
891700R	GB 897D	Off	DEBT RESCHEDULING	$	12-31-92		212,562	212,562	F
901706R	GB 907D	Off	DEBT RESCHEDULING	$	06-30-93		13,182	13,182	F
901707R	GB 908D	Off	DEBT RESCHEDULING	$	12-31-92		37,823	37,823	F
	Total Arms Export Control Act					195,600	349,866	545,466	
	Total Department of Defense					195,600	349,866	545,466	
	Total Gabon 1/					7,733,248	8,762,795	16,496,043	
Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
901502	54390855DI	Pvt	ACQUISITION, EXPANSION	$	08-31-92	119,532	219,936	339,468	S
901503	54390953DI	Pvt	ACQUISITION, EXPANSION	$	08-31-92	49,218	102,378	151,596	S
	Total OPIC-Investment Support					168,750	322,314	491,064	
	Total Overseas Private Investment Corporation					168,750	322,314	491,064	
	Total Grenada					168,750	322,314	491,064	

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Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
860020	CLCC 070286	Off	WHEAT AND WHEAT FLOUR	$	12-08-93	11,915		11,915	C
910007	DC 071191	Off	MISC. GRAINS AND PRODUCTS FOR	$	12-07-93		4,043	4,043	C
920009	DC 031992	Off	WHEAT AND WHEAT FLOUR	$	11-24-93		304,970	304,970	C
Total Long-Term Dollar Sales.....						11,915	309,013	320,928	
Total Department of Agriculture.....						11,915	309,013	320,928	
Agency for International Development									
Country Loans									
640093	520L008	Off	GEN. SURVEYS & FEASIBILITY	$	12-23-93	32,252	9,451	41,703	F
660263	520L012	Off	R10 HONDO HIGHWAY	$	10-03-93	12,286	5,774	18,060	F
691041	520L016	Off	STUDIES AND SURVEYS	$	10-17-93	16,889	14,681	31,570	F
701024	520L018	Off	RURAL DEVELOPMENT	$	10-21-93	336,000	247,016	583,016	F
721022	520L022	Off	PRIVATE DEVELOPMENT BANK (II)	$	03-20-92	917,214	62,694	979,908	F
721049	520L021	Off	RURAL HEALTH SERVICES II	$	12-04-93	41,421	37,167	78,588	F
731015	520L024	Off	RURAL CR.AND COOPERATIVE DEVL	$	10-22-93	58,749	56,085	114,834	F
751015	520V025	Off	RURAL PRIMARY EDUCATION	$	10-20-93	82,325	96,267	178,592	F
751067	520T026	Off	SMALL FARMER DEVELOPMENT	$	10-19-93	155,132	176,432	331,564	F
761030	520W027	Off	MUNICIPAL EARTHQUAKE RECOVERY	$	11-16-93	95,213	108,286	203,499	F
771017	520T030	Off	SMALL FARMER MARKETING	$	12-01-93	39,813	28,248	68,061	F
781073	520T032	Off	RURAL ENTERPRISES DEVELOPMENT	$	12-25-93	99,580	49,448	149,028	F
831001	520K036	Off	ECONOMIC SUPPORT	$	12-30-93	259,579	151,623	411,202	F
831054	520T026A	Off	SMALL FARMER DEVELOPMENT	$	12-27-93	29,660	29,583	59,243	F
831131	520T031A	Off	RURAL ELECTRIFICATION	$	10-18-93		18,835	18,835	F
851011	520U033A	Off	COMM BASED HEALTH & NUTRIT SY	$	11-23-93	94,644	56,072	150,716	F
861016	520K041	Off	ECONOMIC STABILIZATION PROGRA	$	12-09-93		364,340	364,340	F
861110	520T040A	Off	FARM & MARKET ROADS	$	12-12-93		5,126	5,126	F
861111	520T040B	Off	FARM & MARKET ROADS	$	12-12-93		4,792	4,792	F
871102	520K043	Off	FARM-TO-MARKET ROADS	$	10-30-93		43,692	43,692	F
Total Country Loans.....						2,270,757	1,565,612	3,836,369	
Total Agency for International Development.....						2,270,757	1,565,612	3,836,369	
Total Guatemala.....						2,282,672	1,874,625	4,157,297	

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Guinea									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	$	12-29-93	19,447	2,431	21,878	C
690010	CLCC020369	Off	WHEAT FLOUR	$	07-12-93	97,282	20,429	117,711	C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	$	12-03-93	122,323	29,358	151,681	C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	$	06-30-93	26,656		26,656	CE
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	$	07-01-93	186,635	50,922	237,557	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	$	07-30-93	184,806	60,986	245,792	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	08-08-93	178,255	64,172	242,427	C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	$	07-29-93	298,359	116,360	414,719	C
760008	LT$C042176	Off	WHEAT AND WHEAT FLOUR	$	07-15-93	207,377	87,098	294,475	C
760019	CLCC092276	Off	RICE	$	07-15-93	115,551	51,998	167,549	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	$	08-05-93	218,901	111,640	330,541	C
800014	CLCC 052280	Off	RICE	$	08-14-93	216,750	117,045	333,795	C
810015	CLCC 050981	Off	RICE	$	08-04-93	255,571	145,676	401,247	C
820019	CLCC 060782	Off	RICE	$	09-02-93	182,676	109,606	292,282	C
830009	CLCC 060483	Off	RICE	$	08-26-93	182,680	115,089	297,769	C
840017	CLCC 0I1184	Off	RICE	$	09-07-93	182,685	120,572	303,257	C
850021	CLCC 061485	Off	RICE	$	10-02-93	219,211	151,255	370,466	C
870012	CLCC 051887	Off	RICE	$	10-09-91	615,301	390,716	1,006,017	C
870027R	022787 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	01-31-93	884,260	72,619	956,879	C
900999R	112289 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	06-30-93		259,806	259,806	C
930996R	062493	Off	CONSOL. & RESCHED.	$	06-30-93		693,451	693,451	C
Total Long-Term Dollar Sales.....						4,394,726	2,771,229	7,165,955	
Total Department of Agriculture.....						4,394,726	2,771,229	7,165,955	
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC$	03-01-90	1,312	403	1,715	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	$	04-07-90	3,407,670	845,629	4,253,299	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Guinea									
871109	675G015R	Off	RESCHEDULED LOAN	$	01-31-92	345,246	43,815	389,061	F
	Total Currency Loans to Foreign Governments.....					3,754,228	889,847	4,644,075	
	Total Agency for International Development.....					3,754,228	889,847	4,644,075	
Export-Import Bank of the United States									
Loans									
803366R	133 00100	Off	PCLUB RESCH 19860101-1987022	$	06-30-93	755,139	110,679	865,818	Z
803367R	133 00138	Off	PCLUB RESCH 19890101-1989123	$	12-31-93		53,759	53,759	Z
933022R	133 00191	Off	PCLUB RESCH 19930101-1993010	$	06-30-93		700,012	700,012	Z
	Total Loans.....					755,139	864,450	1,619,589	
	Total Export-Import Bank of the United States.....					755,139	864,450	1,619,589	
	Total Guinea.....					8,904,093	4,525,526	13,429,619	
Guyana 1/									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
891048R	504HR001	Off	RESCHED. OF PAYMENTS	$	01-31-93		3,202	3,202	S
891049R	504HR002	Off	RESCHED. OF PAYMENTS	$	12-31-93		34,586	34,586	S
911015R	504HR004	Off	DEBT RESCHEDULING	$	12-08-93		5,966	5,966	S
	Total Housing and Other Credit Guarantee Programs.....						43,754	43,754	
	Total Agency for International Development.....						43,754	43,754	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Guyana									
Export-Import Bank of the United States									
Loans									
893050R	533 00139	Off	PCLUB RESCH 19890101-1989010	$	08-02-93	109,538	346,218	455,756	Z
913007R	533 00162	Off	PCLUB RESCH 19900901-1993073	$	11-15-93		48,880	48,880	Z
Total Loans						109,538	395,098	504,636	
Total Export-Import Bank of the United States						109,538	395,098	504,636	
Total Guyana 1/						109,538	438,852	548,390	
Haiti									
Agency for International Development									
Country Loans									
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	$	11-01-88	1,509,010	251,192	1,760,202	F
731016	521L005	Off	HIGHWAY MAINTENANCE	$	02-13-92	241,238	236,102	477,340	F
741010	521T006	Off	SMALL FARMER IMPROVEMENT	$	03-11-92	249,836	253,153	502,989	F
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	$	01-29-92	7,037	7,163	14,200	F
761054	521T008	Off	INTEG AGRICULTURAL DEV	$	07-27-91	136,949	188,929	325,878	F
Total Country Loans						2,144,070	936,539	3,080,609	
Total Agency for International Development						2,144,070	936,539	3,080,609	
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	$	03-16-87	8,603,933	904,238	9,508,171	Z
Total Loans						8,603,933	904,238	9,508,171	
Total Export-Import Bank of the United States						8,603,933	904,238	9,508,171	
Total Haiti						10,748,003	1,840,777	12,588,780	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Honduras									
Department of Agriculture									
Export Credit Guarantee Programs									
908981R	122090	Off	GSM 103 Debt Consolidation	$	03-31-92		54,423	54,423	C
908982R	122090	Off	102 Debt Consolidation	$	08-31-91		1,787,900	1,787,900	C
908987R	122090	Off	CONSOLIDATION LOAN	$	08-31-91		100,459	100,459	C
908988R	122090	Off	CONSOLIDATION LOAN	$	03-31-92		46,466	46,466	C
908989R	122090	Off	CONSOLIDATION LOAN	$	08-31-91		2,868,970	2,868,970	C
908991R	122090	Off	RESCHEDULING	$	02-28-92		190,257	190,257	C
938998R	032993	Off	Late Interest Charges	$	04-23-93		34,677	34,677	
938999R	093093	Off	102/con debt/arrears/prd	$	09-01-93		133,204	133,204	
Total Export Credit Guarantee Programs							5,216,356	5,216,356	
Total Department of Agriculture							5,216,356	5,216,356	
Overseas Private Investment Corporation									
OPIC-Investment Support									
891502	52289684DI	Pvt	ACQUISITION AND EXPANS	$	10-31-92	495,500		495,500	S
Total OPIC-Investment Support						495,500		495,500	
Total Overseas Private Investment Corporation						495,500		495,500	
Agency for International Development									
Housing and Other Credit Guarantee Programs									
931040R	522HR003	Off	RESCHED. OF PAYMENTS	$	12-31-93		246,834	246,834	S
Total Housing and Other Credit Guarantee Programs							246,834	246,834	
Total Agency for International Development							246,834	246,834	

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Continuation of Honduras									
Export-Import Bank of the United States									
Loans									
903055R	539 00164	Off	PCLUB RESCH 19900901-1991073	$	08-31-93		62,108	62,108	Z
933038R	539 00190	Off	PCLUB RESCH 19921001-1993073	$	09-01-93		1,086	1,086	Z
Total Loans							63,194	63,194	
Total Export-Import Bank of the United States							63,194	63,194	
Total Honduras						495,500	5,526,384	6,021,884	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC$	09-27-69	49,600	116,297	165,897	F
650072	386E122	Pvt	PLANT EXPANSION	FC$	07-22-89		192,088	192,088	F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC$	11-09-76	33,600	20,427	54,027	F
Total Currency Loans to Private Enterprises						83,200	328,812	412,012	
Total Agency for International Development						83,200	328,812	412,012	
Export-Import Bank of the United States									
Loans									
833024	229 07279	Off	EXPANSION OF CEMENT PLANT	$	02-16-93	328,212	113,355	441,567	Z
923069X	229 65107 XX	Pvt	6 ROTARY ACTIVATING KILNS	$	10-15-93		32,520	32,520	Z
Total Loans						328,212	145,875	474,087	
Total Export-Import Bank of the United States						328,212	145,875	474,087	
Total India						411,412	474,687	886,099	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Iran									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	$	01-01-46	23,297,059	20,413,595	43,710,654	
Total Sales of Overseas Surpluses						23,297,059	20,413,595	43,710,654	
Total Financial Management Service (previously BGFO)						23,297,059	20,413,595	43,710,654	
Total Iran						23,297,059	20,413,595	43,710,654	
Iraq									
Department of Agriculture									
Miscellaneous Export Sales									
878997	OGSM-150	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	07-28-90	12,157,376	872,822	13,030,198	Z
888995	OGSM-163	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	08-03-90	4,676,169	427,770	5,103,939	Z
888996	OGSM-192	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	$	04-20-90	7,031,441	636,336	7,667,777	Z
898994	OGSM-187	Off	2198 MT of BUTTER	$	09-28-90	2,714,699	441,581	3,156,280	Z
898999	OGSM-183	Off	2825 MT of BUTTER	$	12-08-90	2,473,693	332,469	2,806,162	Z
908997	OGSM-193	Off	4651 MT of BUTTER	$	11-15-90	2,599,600	461,099	3,060,699	Z
Total Miscellaneous Export Sales						31,652,978	3,172,077	34,825,055	
Total Department of Agriculture						31,652,978	3,172,077	34,825,055	
Total Iraq						31,652,978	3,172,077	34,825,055	

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Jamaica									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
911013R	532HR007	Off	RESCHEDULING OF PAYMENTS	$	10-26-93		272,887	272,887	S
921023R	532HR008	Off	DEBT RESCHEDULING	$	10-31-93		261,863	261,863	S
Total Housing and Other Credit Guarantee Programs.....							534,750	534,750	
Total Agency for International Development.....							534,750	534,750	
Department of Defense									
Arms Export Control Act									
921700R	JM 928D	Off	RESCHEDULING OF PAYMENTS	$	12-15-93		49	49	F
921769R	JM 929D	Off	RESCHEDULING	$	06-15-93		133	133	F
Total Arms Export Control Act.....							182	182	
Total Department of Defense.....							182	182	
Total Jamaica.....							534,932	534,932	
Jordan									
Department of Agriculture									
Export Credit Guarantee Programs									
928984R	022892	Off	CON DEBT 103	$	09-30-92		99,749	99,749	C
Total Export Credit Guarantee Programs.....							99,749	99,749	
Total Department of Agriculture.....							99,749	99,749	
Total Jordan.....							99,749	99,749	

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Kenya 1/									
Agency for International Development									
Country Loans									
831109	615T019	Pvt	LEATHER INDUSTRIES OF KENYA	$	12-21-92		12,025	12,025	F
831114	615T020	Off	RURAL PRIVATE ENTERPRISE	$	02-17-93		235,515	235,515	F
831143	615T020A	Off	RURAL PRIVATE ENTERPRISE	$	06-14-93		215,237	215,237	F
841135	615T021	Off	AGRICULTURAL SECTOR LOAN	$	02-14-93		263,939	263,939	F
861083	615T021A	Off	AGRICULTURAL SECTOR	$	03-02-93		35,009	35,009	F
	Total Country Loans.....						761,725	761,725	
	Total Agency for International Development.....						761,725	761,725	
Export-Import Bank of the United States									
Loans									
863009	137 07459	Off	LOCOMOTIVES	$	06-30-92	2,311,131	838,741	3,149,872	Z
873044	137 07503	Off	SUGAR FACTORY EQUIPMENT	$	10-15-92	3,010,538	1,768,200	4,778,738	Z
903014	137 61941	Off	ENGINEERING SERVICES	$	07-15-92		3,618,887	3,618,887	Z
	Total Loans.....					5,321,669	6,225,828	11,547,497	
	Total Export-Import Bank of the United States.....					5,321,669	6,225,828	11,547,497	
	Total Kenya 1/					5,321,669	6,987,553	12,309,222	
Korea, Republic of (Seoul)									
Agency for International Development									
Country Loans									
660107	489H036	Off	EXPAN. OF NYLON FILAMENT PLAN	$	10-26-93		343	343	F
711026	489H081	Off	KOREA ADVANCED INST OF SCIENC	$	10-24-93	473		473	F
	Total Country Loans.....					473	343	816	
	Total Agency for International Development.....					473	343	816	
	Total Korea, Republic of (Seoul).....					473	343	816	

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Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LT$C061170	Off	WHEAT AND WHEAT FLOUR	$	11-02-88	667,933	27,984	695,917	CE
710025	LT$C083171	Off	WHEAT AND WHEAT FLOUR	$	06-28-84	1,147,615	104,382	1,251,997	CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	$	09-12-85	1,004,794	227,208	1,232,002	C
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	$	04-02-86	1,739,462	490,291	2,229,753	C
Total Long-Term Dollar Sales						4,559,804	849,865	5,409,669	
Total Department of Agriculture						4,559,804	849,865	5,409,669	
Total Lebanon						4,559,804	849,865	5,409,669	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LT$C102367	Off	RICE	$	04-08-88	42,719	1,068	43,787	C
700009	LT$C062470	Off	RICE	$	11-18-87	181,611	13,621	195,232	C
720012	LT$C042672	Off	RICE	$	06-24-88	311,268	28,014	339,282	C
800025	DC 081380	Off	RICE	$	10-13-88	1,315,741	434,194	1,749,935	C
810001	CLCC 010881	Off	RICE	$	10-15-87	3,575,292	1,820,845	5,396,137	C
820009	CLCC 040682	Off	RICE	$	10-10-88	3,570,565	1,928,105	5,498,670	C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	$	09-30-84	109,641	4,112	113,753	C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	$	11-15-84	320,609	23,089	343,698	C
820041	CLCC 121782	Off	RICE	$	09-08-87	4,285,642	2,228,534	6,514,176	C
830023	CLCC 121583	Off	RICE	$	09-05-87	3,571,294	2,185,632	5,756,926	C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	$	06-30-87	1,162,128	113,379	1,275,507	C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	$	12-31-87	1,041,508	192,531	1,234,039	C
850028	CLCC 072285	Off	RICE	$	10-10-88		599,982	599,982	C
860012	CLCC 042886	Off	RICE	$	09-25-88		1,319,862	1,319,862	C
870022	CLCC 062287	Off	RICE	$	10-08-88		1,007,037	1,007,037	C
Total Long-Term Dollar Sales						19,488,018	11,900,005	31,388,023	
Total Department of Agriculture						19,488,018	11,900,005	31,388,023	

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Continuation of Liberia									
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	$	01-01-84	6,474,000		6,474,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	$	06-30-84	2,025,000		2,025,000	
Total War Account Settlements and Lend Lease.....						8,499,000		8,499,000	
Total Financial Management Service (previously BGFO).....						8,499,000		8,499,000	
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	$	09-11-88	953,732	139,373	1,093,105	Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	$	09-10-88	4,431,116	600,864	5,031,980	Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	305,997	44,705	350,702	Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	$	09-11-88	62,194	27,199	89,393	Z
640150	669H008	Off	MONROVIA WATER SUPPLY	$	11-04-88	1,316,056	539,510	1,855,566	Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	$	10-02-88	19,608	11,600	31,208	Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	$	10-21-88	238,092	169,725	407,817	Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	$	09-11-88	31,153	20,993	52,146	Z
650117	669H009	Off	MONROVIA SEWERAGE	$	11-23-88	1,281,222	828,987	2,110,209	Z
660030	669H010	Off	TECHNICAL ASSISTANCE	$	12-07-88	187,859	104,066	291,925	Z
670109	669H011	Off	BY-PASS ROAD	$	11-01-88	15,280	9,647	24,927	Z
670110	669H012	Off	TECHNICAL ASSIST PROG	$	08-23-88	74,213	46,907	121,120	Z
670111	669H013	Off	AIRPORT IMPROVEMENT	$	05-26-88	44,904	31,151	76,055	Z
670112	669H014	Off	MINERAL RESOURCE SUREY	$	12-22-88	121,879	77,432	199,311	Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	$	07-02-88	69,981	50,495	120,476	Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	$	12-16-88	153,691	116,513	270,204	Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	$	08-12-88	601,344	594,738	1,196,082	Z
691022	669H018	Off	TECHNICAL ASSISTANCE	$	12-29-88	92,570	97,890	190,460	Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	$	11-23-88	484,378	542,500	1,026,878	Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	$	09-01-88	475,939	646,660	1,122,599	Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	$	10-26-88	546,898	644,659	1,191,557	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Liberia									
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	$	08-07-88	1,330,339	1,393,607	2,723,946	Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	$	12-03-88	569,767	823,667	1,393,434	Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	$	12-10-88	521,374	597,541	1,118,915	Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	$	10-18-88	195,750	284,335	480,085	Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	$	07-16-88	714,749	1,100,407	1,815,156	Z
801067	669T026	Off	RURAL INFO SYSTEMS	$	10-30-88	175,829	559,527	735,356	Z
801068	669T026A	Off	RURAL INFO SYSTEMS	$	08-12-88		77,767	77,767	Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	1,026,908	72,517	1,099,425	Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	44,362	3,134	47,496	Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	$	09-30-88	32,331	2,309	34,640	Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	1,173,848	156,208	1,330,056	Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	57,616	7,127	64,743	Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	$	11-15-88	21,554	3,283	24,837	Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	1,373,139	185,623	1,558,762	Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	$	02-15-88	108,997	14,737	123,734	Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	$	08-15-88	57,478	7,771	65,249	Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	$	10-30-88		217,624	217,624	Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	2,557,219	367,278	2,924,497	Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	192,617	24,355	216,972	Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	$	06-30-88	5,351	359	5,710	Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	$	06-30-88	64,663	9,566	74,229	Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	$	06-30-88	2,223,227	553,532	2,776,759	Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	$	06-30-88	78,384	10,405	88,789	Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88	182,820	41,648	224,468	Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	$	06-30-88	3,210	893	4,103	Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	$	12-30-88	56,610	13,611	70,221	Z
Total Country Loans.....						24,276,248	11,874,445	36,150,693	
Total Agency for International Development.....						24,276,248	11,874,445	36,150,693	
Export-Import Bank of the United States									
Loans									
703197	139 03013	Off	DEVELOP IRON ORE MINE	$	06-15-92	717,080	501,956	1,219,036	Z
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	$	12-05-85	1,366,072	630,059	1,996,131	Z

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Continuation of Liberia									
813046R	139 00037	Off	PCLUB RESCH 19800701-1981123	$	04-01-85	74,170	29,249	103,419	Z
843008R	139 00063	Off	PCLUB RESCH 19830701-1984063	$	12-31-84	487,674	287,060	774,734	Z
853009R	139 00077	Off	PCLUB RESCH 19840701-1985063	$	07-01-85	382,770	296,003	678,773	Z
Total Loans						3,027,766	1,744,327	4,772,093	
Total Export-Import Bank of the United States						3,027,766	1,744,327	4,772,093	
Department of Defense									
Arms Export Control Act									
811753R	LI 818	Off	PROCURMENT/MILITARY/ITEMS	$	03-31-88	519,000	284,601	803,601	F
821709R	LI 837	Off	DEFENSE PROCUREMENT	$	05-16-88	487,200	262,783	749,983	F
821711R	LI 838	Off	DEFENSE PROCUREMENT	$	01-16-88	467,199	323,933	791,132	F
841708R	LI 847	Off	DEFENSE PROCUREMENT	$	12-31-84	3,234,661	3,456,875	6,691,536	F
851710R	LI 857D	Off	MILITARY SALES	$	12-31-87	1,849,400	2,966,701	4,816,101	F
851711R	LI 857	Off	MILITARY SALES	$	12-31-87	73,338	66,699	140,037	F
Total Arms Export Control Act						6,630,798	7,361,592	13,992,390	
Total Department of Defense						6,630,798	7,361,592	13,992,390	
Total Liberia						61,921,830	32,880,369	94,802,199	
Madagascar									
Export-Import Bank of the United States									
Loans									
773410L	143 00085 LP	Off	PCLUB RESCH 19850101-1986033	$	08-15-91	4,279,191	1,333,304	5,612,495	Z
773411L	143 00105 LP	Off	PCLUB RESCH 19860401-1988033	$	08-15-91	2,984,725	1,462,788	4,447,513	Z
843058L	143 00072 LP	Off	PCLUB RESCH 19830701-1984123	$	09-30-91	1,508,254	335,032	1,843,286	Z
893005L	143 00129 LP	Off	PCLUB RESCH 19880401-1990053	$	08-15-89		2,442,004	2,442,004	Z
903050L	143 00159 LP	Off	PCLUB RESCH 19900601-1991063	$	06-17-91		135,558	135,558	Z
Total Loans						8,772,170	5,708,686	14,480,856	
Total Export-Import Bank of the United States						8,772,170	5,708,686	14,480,856	
Total Madagascar						8,772,170	5,708,686	14,480,856	

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Mauritius									
Department of Agriculture									
Long-Term Dollar Sales									
810019	DC 052781	Off	RICE	$	08-08-82	64		64	CE
Total Long-Term Dollar Sales						64		64	
Total Department of Agriculture						64		64	
Total Mauritius						64		64	
Mexico									
Department of Agriculture									
Miscellaneous Export Sales									
888993	OGSM-167	Off	DAIRY PROD.,EGGS, FRUIT, etc.	$	02-28-90		1,322	1,322	Y
Total Miscellaneous Export Sales							1,322	1,322	
Total Department of Agriculture							1,322	1,322	
Export-Import Bank of the United States									
Loans									
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	$	09-30-91		152,076	152,076	Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	$	03-31-92		14,330	14,330	Z
893081R	547 00143	Off	PCLUB RESCH 19890601-1991033	$	11-01-93		47,582	47,582	Z
Total Loans							213,988	213,988	
Total Export-Import Bank of the United States							213,988	213,988	
Total Mexico							215,310	215,310	

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Morocco									
Agency for International Development									
Country Loans									
600032	608B008	Off	COMMODITY ASSISTANCE	$	10-01-93		163,937	163,937	F
	Total Country Loans.....						163,937	163,937	
Currency Loans to Intermediate Financial Inst. Sec. 108									
891106	608R091	Pvt	PRIVATE ENTREPRISE	FC$	07-17-93		229	229	F
	Total Currency Loans to Intermediate Financial Inst. Sec. 108.....						229	229	
	Total Agency for International Development.....						164,166	164,166	
Export-Import Bank of the United States									
Loans									
903037L	151 00161 LP	Off	PCLUB RESCH 19900901-1991033	$	02-18-92		44,922	44,922	Z
923985R	151 00186	Off	PCLUB RESCH 19920201-1992123	$	06-01-93	5,920		5,920	Z
	Total Loans.....					5,920	44,922	50,842	
	Total Export-Import Bank of the United States.....					5,920	44,922	50,842	
	Total Morocco.....					5,920	209,088	215,008	

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Niger 1/									
Export-Import Bank of the United States									
Loans									
843009R	155 00060	Off	PCLUB RESCH 19831001-1984093	$	04-01-93	113,374	4,158	117,532	Z
853010R	155 00076	Off	PCLUB RESCH 19841001-1985113	$	05-03-93	316,155	45,713	361,868	Z
853063R	155 00094	Off	PCLUB RESCH 19851201-1986120	$	06-01-93	200,334	35,995	236,329	Z
873068R	155 00107	Off	PCLUB RESCH 19861205-1987120	$	06-01-93	201,400	55,089	256,489	Z
883020R	155 00124	Off	PCLUB RESCH 19871205-1988123	$	06-30-93		33,106	33,106	Z
893034R	155 00133	Off	PCLUB RESCH 19890101-1989123	$	01-02-90		209,000	209,000	Z
913006R	155 00166	Off	PCLUB RESCH 19900901-1992123	$	04-30-91		328,580	328,580	Z
Total Loans						831,263	711,641	1,542,904	
Total Export-Import Bank of the United States						831,263	711,641	1,542,904	
Department of Defense									
Arms Export Control Act									
841710R	NK 847	Off	DEFENSE PROCUREMENT	$	04-01-93	56,308	11,550	67,858	F
851703R	CG 857	Off	DEBT RESCHEDULING	$	05-03-93	178,000	68,432	246,432	F
861707R	NG 867D	Off	MILITARY SALES - RESCHEDULED	$	06-02-93	139,000	73,237	212,237	F
881709R	NK 8870	Off	DEBT RESCHEDULING	$	06-01-93	76,800	27,705	104,505	F
881729R	NG 889D	Off	DEFENSE PROCUREMENT	$	06-01-93	51,637	18,850	70,487	F
891701R	NG 897D	Off	DEBT RESCHEDULING	$	06-30-93		16,114	16,114	F
891717R	NG 899D	Off	DEBT RESCHEDULING	$	06-30-93		36,687	36,687	F
911721R	NG 917D	Off	DEBT RESCHEDULING	$	04-30-93		69,393	69,393	F
911722R	NK 9180	Off	DEBT RESCHEDULING	$	04-30-93		40,035	40,035	F
Total Arms Export Control Act						501,745	362,003	863,748	
Total Department of Defense						501,745	362,003	863,748	
Total Niger 1/						1,333,008	1,073,644	2,406,652	

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Nigeria									
Export-Import Bank of the United States									
Loans									
803268	157 06960	Off	CONST OF MINI-STEEL MILL	$	05-05-92	7,361,578	2,231,851	9,593,429	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	$	09-08-92	36,948,621	19,754,151	56,702,772	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	$	06-05-92	2,239,650	1,077,977	3,317,627	Z
873029	157 07412	Off	GENERATORS & TURBINES, GAS	$	01-21-93	7,316,054	4,809,572	12,125,626	Z
873069R	157 00108	Off	PCLUB RESCH 19861001-1987123	$	05-15-92	18,909,240	7,717,931	26,627,171	Z
873071L	157 00108 LP	Off	PCLUB RESCH 19861001-1987123	$	05-15-92	6,445,084	2,983,157	9,428,241	Z
893058R	157 00137	Off	PCLUB RESCH 19890101-1989043	$	07-31-92	497,602	14,759,579	15,257,181	Z
893060L	157 00137 LP	Off	PCLUB RESCH 19890101-1989043	$	07-31-92	1,965,938	3,863,847	5,829,785	Z
913015R	157 00168	Off	PCLUB RESCH 19910101-1992033	$	02-18-92		10,164,858	10,164,858	Z
Total Loans						81,683,767	67,362,923	149,046,690	
Total Export-Import Bank of the United States						81,683,767	67,362,923	149,046,690	
Total Nigeria						81,683,767	67,362,923	149,046,690	
Pakistan									
Agency for International Development									
Country Loans									
831078	391K187A	Off	COMMODITY FINANCING	$	12-02-93	405,442		405,442	F
Total Country Loans						405,442		405,442	
Total Agency for International Development						405,442		405,442	
Total Pakistan						405,442		405,442	

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Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
700025	LT$C071470	Off	WHEAT AND WHEAT FLOUR	$	12-30-84	59,128		59,128	CE
710008	LT$C032271	Off	WHEAT AND WHEAT FLOUR	$	09-12-84	106,575		106,575	CE
Total Long-Term Dollar Sales						165,703		165,703	
Total Department of Agriculture						165,703		165,703	
Agency for International Development									
Country Loans									
711001	526L023	Off	FINANCE NATL SAVING & LOAN SM	$	12-26-93	27,304	23,385	50,689	F
Total Country Loans						27,304	23,385	50,689	
Total Agency for International Development						27,304	23,385	50,689	
Total Paraguay						193,007	23,385	216,392	
Peru									
Department of Agriculture									
Long-Term Dollar Sales									
830005	CLCC 032983	Off	WHEAT AND WHEAT FLOUR	$	09-26-92	1,702,506	816,687	2,519,193	C
840013	CLCC 051184	Off	WHEAT AND WHEAT FLOUR	$	10-25-93	17,644		17,644	CE
850011	CLCC 041785	Off	WHEAT AND WHEAT FLOUR	$	10-14-92	1,134		1,134	CE
860025	CLCC 081186	Off	WHEAT AND WHEAT FLOUR	$	10-19-93	11,083		11,083	CE
870031	CLCC 071087	Off	WHEAT AND WHEAT FLOUR	$	10-06-93	13,750		13,750	CE
880024	CLCC 062888	Off	WHEAT AND WHEAT FLOUR	$	10-27-93	17,778		17,778	CE
890008	CLCC 050389	Off	WHEAT & WHEAT FLOUR	$	07-23-92		15,668	15,668	CE

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Continuation of Peru									
920996R	082792 RESCH	Off	DEBT RESCHEDULING	$	11-15-92	589,485	82,653	672,138	C
	Total Long-Term Dollar Sales					2,353,380	915,008	3,268,388	
Export Credit Guarantee Programs									
928978R	091791	Off	102 Con Arrears Tranche	$	05-15-93		319,940	319,940	
928979R	091791	Off	102 Con Arrears Tranche A	$	05-15-93	1,998,555	137,117	2,135,672	
928980R	091791	Off	102 Con Debt Tranche B	$	05-15-93		4,186	4,186	
928981R	191791	Off	102 Con Debt Tranch A	$	05-15-93	49,796	1,794	51,590	
928985R	091791	Off	DEFERRED ARRS 102	$	05-15-93	796,908		796,908	
	Total Export Credit Guarantee Programs					2,845,259	463,037	3,308,296	
	Total Department of Agriculture					5,198,639	1,378,045	6,576,684	
Export-Import Bank of the United States									
Loans									
913052R	557 00175	Off	PCLUB RESCH 19911001-1992123	$	12-30-93	17,300	3,463	20,763	Z
933040R	557 00195	Off	PCLUB RESCH 19930101-1996033	$	08-16-93		54,897	54,897	Z
	Total Loans					17,300	58,360	75,660	
	Total Export-Import Bank of the United States					17,300	58,360	75,660	
	Total Peru					5,215,939	1,436,405	6,652,344	
Philippines									
Department of Agriculture									
Long-Term Dollar Sales									
910986R	121191 RESCH	Off	DEBT CONSOL. and RESCHEDULING	$	01-31-93	780		780	CE
	Total Long-Term Dollar Sales					780		780	
	Total Department of Agriculture					780		780	
	Total Philippines					780		780	

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Poland									
Department of Agriculture									
Long-Term Dollar Sales									
900991R	082490 RESCH	Off	RESCHEDULING OF PAYMENTS	$	03-31-91	36,574		36,574	CE
Total Long-Term Dollar Sales.....						36,574		36,574	
Miscellaneous Export Sales									
908994R	082490 RESCH POLAND	Off	RESCHEDULING	$	03-31-91	259,171		259,171	C
Total Miscellaneous Export Sales.....						259,171		259,171	
Total Department of Agriculture.....						295,745		295,745	
Total Poland.....						295,745		295,745	
Senegal 1/									
Agency for International Development									
Housing and Other Credit Guarantee Programs									
836891R	685HR003	Off	RESCHEDULED CREDIT	$	09-07-93	2,960		2,960	S
846884R	685HR007	Off	CONSOLIDATION LOANS	$	12-31-93	17,704	39,653	57,357	S
881039R	685HR013	Off	RESCHEDULING OF PAYMENTS	$	10-31-93		41,229	41,229	S
901062R	685HR015R	Off	RESCHEDULING OF PAYMENTS	$	12-31-93		78,609	78,609	S
921021R	685HR017	Off	RECSHEDULING OF PAYMENTS	$	12-31-93		59,551	59,551	S
Total Housing and Other Credit Guarantee Programs.....						20,664	219,042	239,706	
Currency Loans to Foreign Governments									
650058	685G001	Off	ECONOMIC DEVELOPMENT	FC$	10-12-92	29,107	3,287	32,394	H
851149	685G009R	Off	RESCHEDULED LOAN	$	03-31-93	2,024	31	2,055	H
871143	685G012R	Off	RESCHEDULED LOAN	$	02-28-93	13,184	218	13,402	H

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Continuation of Senegal									
881106	685G013R	Off	RESCHEDULED LOAN	$	04-30-93		97	97	H
891002	685G014R	Off	RESCHEDULED LOAN #7	$	02-28-93		223	223	H
901078	685G015R	Off	RESCHEDULED LOAN	$	06-30-93		291	291	H
911062	685G017R	Off	RESCHEDULE LOAN	$	06-30-93		316	316	H
Total Currency Loans to Foreign Governments.....						44,315	4,463	48,778	
Total Agency for International Development.....						64,979	223,505	288,484	
Export-Import Bank of the United States									
Loans									
893039R	166 00134	Off	PCLUB RESCH 19881101-1989123	$	03-01-93		43,735	43,735	Z
903007R	166 00152	Off	PCLUB RESCH 19900101-1990123	$	06-30-93		27,664	27,664	Z
913029R	166 00172	Off	PCLUB RESCH 19910701-1992063	$	06-30-93		3,189	3,189	Z
Total Loans.....							74,588	74,588	
Total Export-Import Bank of the United States.....							74,588	74,588	
Department of Defense									
Arms Export Control Act									
851717R	SG 857D	Off	MILITARY SALES	$	03-31-93	329,400	71,397	400,797	F
871704R	SG 877D	Off	DEBT RESCHEDULING	$	03-01-93	315,600	140,867	456,467	F
881717R	SG 887D	Off	DEFENSE PROCUREMENT	$	04-30-93		91,236	91,236	F
891716R	SG 897D	Off	DEBT RESCHEDULING	$	03-01-93		192,518	192,518	F
901740R	SG 907D	Off	DEBT RESCHEDULING	$	06-30-93		79,978	79,978	F
911792R	SK 927D	Off	MILITARY SALES-RESCHED.	$	12-31-92		58,876	58,876	F
911793R	SK 928D	Off	MILITARY SALES RESCHED.	$	06-30-93		1,815	1,815	F
Total Arms Export Control Act.....						645,000	636,687	1,281,687	
Total Department of Defense.....						645,000	636,687	1,281,687	
Total Senegal 1/						709,979	934,780	1,644,759	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Sierra Leone									
Department of Agriculture									
Long-Term Dollar Sales									
930998R	041993 RESCH	Off		$	12-31-93	9,656		9,656	C
Total Long-Term Dollar Sales.....						9,656		9,656	
Total Department of Agriculture.....						9,656		9,656	
Total Sierra Leone.....						9,656		9,656	
Somalia									
Department of Agriculture									
Long-Term Dollar Sales									
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	$	03-24-89	95,941	44,102	140,043	C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	$	10-02-89	1,115,515	937,033	2,052,548	C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	$	10-10-89	1,705,399	1,377,962	3,083,361	C
800020	CLCC 062580	Off	WHEAT AND WHEAT FLOUR	$	10-08-89	2,276,953	2,191,567	4,468,520	C
810002	CLCC 011281	Off	WHEAT AND WHEAT FLOUR	$	08-26-89	1,451,157	1,755,900	3,207,057	C
820022	CLCC 061782	Off	RICE	$	09-25-89	935,108	1,580,333	2,515,441	C
830002	CLCC 013083	Off	RICE	$	06-30-89	483,381	1,498,480	1,981,861	C
840005	CLCC 022984	Off	RICE	$	07-03-89		1,550,089	1,550,089	C
850007	CLCC 032485	Off	RICE	$	06-27-89		2,418,953	2,418,953	C
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	1,167,151	243,629	1,410,780	C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	$	07-26-87		2,528,114	2,528,114	C
870033	CLCC 080987	Off	COTTON	$	11-03-91		66,743	66,743	C
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-25-88	78,225	786,189	864,414	C
Total Long-Term Dollar Sales.....						9,308,830	16,979,094	26,287,924	
Total Department of Agriculture.....						9,308,830	16,979,094	26,287,924	

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Continuation of Somalia									
Agency for International Development									
Country Loans									
630108	649H002	Off	CHISIMAIO PORT	$	06-18-89	584,737	80,475	665,212	S
640285	649H003	Pvt	FISHING OPERATION	$	03-30-87	829,439	292,687	1,122,126	S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	$	06-18-89	361,836	208,183	570,019	S
670116	649H004	Off	DEVELOPMENT BANK	$	03-12-89	8,711	6,276	14,987	S
670117	649H005	Off	WATER SUPPLY PROJECT	$	01-20-89	1,069,663	700,768	1,770,431	S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	348,767	68,861	417,628	S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	$	07-01-89	7,648	779	8,427	S
881003	649H008R	Off	RESCHEDULED LOAN	$	12-31-88		129,424	129,424	S
881004	649H009R	Off	RESCHEDULED LOAN	$	12-31-88	7,623	5,048	12,671	S
Total Country Loans						3,218,424	1,492,501	4,710,925	
Total Agency for International Development						3,218,424	1,492,501	4,710,925	
Department of Defense									
Arms Export Control Act									
851707R	SO 857	Off	DEBT RESCHEDULING	$	01-03-89	8,145,219	10,973,098	19,118,317	F
851708R	SO 857E	Off	DEBT RESCHEDULING	$	01-03-89	180,828	128,187	309,015	F
881700R	SO 887D	Off	DEBT RESCHEDULING	$	01-03-89		1,806,440	1,806,440	F
881701R	SO 887E	Off	DEBT RESCHEDULING	$	01-03-89	1,926,519	2,230,873	4,157,392	F
881703R	SO 888D	Off	DEBT RESCHEDULING	$	01-03-89	380,812	1,702,953	2,083,765	F
881731R	SO 889D	Off	DEFENSE PROCUREMENT	$	01-03-89		7,122,478	7,122,478	F
Total Arms Export Control Act						10,633,378	23,964,029	34,597,407	
Total Department of Defense						10,633,378	23,964,029	34,597,407	
Total Somalia						23,160,632	42,435,624	65,596,256	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	$	07-28-89	338,914	233,851	572,765	C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	$	07-03-89	412,523	297,017	709,540	C
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	$	06-08-89	729,957	591,265	1,321,222	C
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	$	06-05-89	1,574,913	1,322,927	2,897,840	C
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	$	08-17-89	3,045,751	2,460,967	5,506,718	C
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	$	06-30-88	211,428	28,383	239,811	C
800033	CLCC 080780	Off	WHEAT & WHEAT FLOUR	$	10-04-88	642,707	718,225	1,360,932	CE
810003	CLCC 011981	Off	WHEAT & WHEAT FLOUR	$	09-26-88	965,883	1,297,345	2,263,228	C
820002	CLCC 021382	Off	WHEAT & WHEAT FLOUR	$	07-31-89	320,958	542,419	863,377	C
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	1,134,513	77,795	1,212,308	C
830001	CLCC 012083	Off	WHEAT & WHEAT FLOUR	$	09-30-88	963,743	3,585,123	4,548,866	C
830020	CLCC 121083	Off	WHEAT & WHEAT FLOUR	$	09-13-89		2,995,016	2,995,016	C
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	761,787	208,361	970,148	C
840032	CLCC 122784	Off	WHEAT & WHEAT FLOUR	$	09-28-87		9,257,659	9,257,659	C
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	$	01-01-89	640,167	316,793	956,960	C
860003	CLCC 012686	Off	WHEAT & WHEAT FLOUR	$	09-24-89		5,197,446	5,197,446	C
870008	CLCC 061887	Off	WHEAT & WHEAT FLOUR	$	10-05-88		8,234,747	8,234,747	C
880003	CLCC 022888	Off	WHEAT & WHEAT FLOUR	$	07-29-89		4,064,354	4,064,354	C
890009	CLCC 060889	Off	WHEAT & WHEAT FLOUR	$	09-26-90		2,360,377	2,360,377	C
Total Long-Term Dollar Sales						11,743,244	43,790,070	55,533,314	
Export Credit Guarantee Programs									
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	$	01-01-85	23,070,488	12,686,424	35,756,912	C
848995R	012184 RESCH	Off	CONSOLIDATION LOANS	$	07-01-84	4,336,740	7,399,118	11,735,858	C
858994R	122284 RESCH	Off	RESCHEDULING	$	12-31-84	6,825,327	21,214,152	28,039,479	C
Total Export Credit Guarantee Programs						34,232,555	41,299,694	75,532,249	
Total Department of Agriculture						45,975,799	85,089,764	131,065,563	

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Continuation of Sudan									
Agency for International Development									
Country Loans									
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	$	10-14-89	32,255	5,519	37,774	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	$	03-13-89	59,760	6,227	65,987	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	$	09-15-88	1,426,051	1,673,867	3,099,918	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	21,423	879	22,302	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	12-30-88	69,135	4,910	74,045	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	$	01-01-89	149,051	18,749	167,800	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	$	01-01-89	134,005	47,807	181,812	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	$	01-01-89	94,817	50,659	145,476	H
Total Country Loans.....						1,986,497	1,808,617	3,795,114	
Total Agency for International Development.....						1,986,497	1,808,617	3,795,114	
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	PCLUB RESCH 19791001-1981063	$	04-01-85	4,136,688	848,731	4,985,419	Z
793597L	180 00034 LP	Off	PCLUB RESCH 19791001-1981063	$	07-01-85	2,171,779	633,266	2,805,045	Z
823021R	180 00045	Off	PCLUB RESCH 19810701-1982123	$	01-02-85	5,578,162	2,589,820	8,167,982	Z
823022L	180 00045 LP	Off	PCLUB RESCH 19810701-1982123	$	01-02-85	1,202,422	761,560	1,963,982	Z
833021R	180 00049	Off	PCLUB RESCH 19830101-1983123	$	07-01-85	3,719,849	5,237,893	8,957,742	Z
833022L	180 00049 LP	Off	PCLUB RESCH 19830101-1983123	$	07-02-84	872,374	1,589,938	2,462,312	Z
843036R	180 00066	Off	PCLUB RESCH 19840101-1984123	$	07-01-85	1,790,980	3,784,715	5,575,695	Z
843037L	180 00066 LP	Off	PCLUB RESCH 19840101-1984123	$	01-02-85	293,626	856,363	1,149,989	Z
Total Loans.....						19,765,880	16,302,286	36,068,166	
Total Export-Import Bank of the United States.....						19,765,880	16,302,286	36,068,166	

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Continuation of Sudan									
Department of Defense									
Arms Export Control Act									
821701	SU 828	Off	DEFENSE PROCUREMENT	$	01-04-88	7,487,610	8,405,851	15,893,461	F
841703	SU 847	Off	DEFENSE PROCUREMENT	$	01-04-88	8,244,106	20,090,003	28,334,109	F
841720R	SU 857	Off	DEFENSE PROCUREMENT	$	07-01-87	5,336,580	19,568,121	24,904,701	F
Total Arms Export Control Act						21,068,296	48,063,975	69,132,271	
Total Department of Defense						21,068,296	48,063,975	69,132,271	
Total Sudan						88,796,472	151,264,642	240,061,114	
Suriname									
Department of Agriculture									
Long-Term Dollar Sales									
920010	DC 041092	Off	Grains & prod. for human cons	$	12-23-93		55	55	CE
Total Long-Term Dollar Sales							55	55	
Total Department of Agriculture							55	55	
Total Suriname							55	55	
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	$	08-08-77	9,453,681	2,126,326	11,580,007	CE
760007	LT$C042076	Off	RICE	$	11-24-77	8,592,515	2,326,777	10,919,292	CE
770004	DC030377	Off	RICE	$	12-13-78	7,345,865	2,093,668	9,439,533	CE

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Continuation of Syria									
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	$	10-30-82	6,236,789	2,058,027	8,294,816	CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	$	09-25-82	6,040,672	2,080,201	8,120,873	CE
Total Long-Term Dollar Sales						37,669,522	10,684,999	48,354,521	
Total Department of Agriculture						37,669,522	10,684,999	48,354,521	
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	$	07-15-84	133,155	20,008	153,163	Z
751004	276J007	Off	COMMODITY ASSISTANCE	$	08-03-84	5,068,794	8,831,709	13,900,503	Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	$	09-23-84	915,239	1,787,726	2,702,965	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	$	06-21-84	257,935	654,038	911,973	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	$	05-01-85	510,112	1,596,581	2,106,693	Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	$	08-22-84	264,630	592,615	857,245	Z
761059	276K013	Off	COMMODITY ASSISTANCE	$	07-30-84	1,947,706	3,779,988	5,727,694	Z
771018	276K015	Off	COMMODITY FINANCING	$	08-22-84	4,307,603	10,444,318	14,751,921	Z
771038	276K016	Off	RURAL ELECTRIFICATION	$	09-30-84	2,314,348	6,786,182	9,100,530	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	$	09-04-84	1,044,478	2,768,335	3,812,813	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	$	11-05-84	1,498,160	2,257,120	3,755,280	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	$	02-02-85	189,315	477,420	666,735	Z
791004	276K019	Off	COMMODITY FINANCING	$	01-10-85	1,275,935	3,331,766	4,607,701	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	$	09-13-84	500,335	1,888,942	2,389,277	Z
791059	276K021	Off	RURAL ROADS	$	02-20-85	219,925	926,510	1,146,435	Z
791060	276K022	Off	RURAL SCHOOL	$	09-13-84	396,394	1,496,528	1,892,922	Z
Total Country Loans						20,844,064	47,639,786	68,483,850	
Total Agency for International Development						20,844,064	47,639,786	68,483,850	
Total Syria						58,513,586	58,324,785	116,838,371	

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Tajikistan									
Department of Agriculture									
Long-Term Dollar Sales									
920017	92TI1	Off	Wheat and wheat flour	$	11-22-93		194,612	194,612	C
Total Long-Term Dollar Sales							194,612	194,612	
Total Department of Agriculture							194,612	194,612	
Total Tajikistan							194,612	194,612	
Tanzania, United Republic of									
Export-Import Bank of the United States									
Loans									
903028R	183 00155	Off	PCLUB RESCH 19900101-1990123	$	12-31-93		46,689	46,689	Z
923082R	183 00182	Off	PCLUB RESCH 19920101-1994063	$	09-30-93		138,335	138,335	Z
Total Loans							185,024	185,024	
Total Export-Import Bank of the United States							185,024	185,024	
Total Tanzania, United Republic of							185,024	185,024	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	$	06-17-88		22,468	22,468	CE
Total Long-Term Dollar Sales							22,468	22,468	
Total Department of Agriculture							22,468	22,468	
Total Thailand							22,468	22,468	

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Togo									
Export-Import Bank of the United States									
Loans									
833013R	188 00050	Off	PCLUB RESCH 19830101-1983123	$	06-30-92	3,565	250	3,815	Z
833014L	188 00050 LP	Off	PCLUB RESCH 19830101-1983123	$	12-31-92	16,549	854	17,403	Z
Total Loans						20,114	1,104	21,218	
Total Export-Import Bank of the United States						20,114	1,104	21,218	
Total Togo						20,114	1,104	21,218	
Tunisia									
Agency for International Development									
Currency Loans to Foreign Governments									
731601	664G049	Off	CARTHAGE AIRPORT	FC$	06-29-92	8,646	5,178	13,824	F
Total Currency Loans to Foreign Governments						8,646	5,178	13,824	
Total Agency for International Development						8,646	5,178	13,824	
Total Tunisia						8,646	5,178	13,824	
Uganda									
Export-Import Bank of the United States									
Loans									
873049R	190 00119	Off	PCLUB RESCH 19870701-1988063	$	12-31-92	5,475		5,475	Z
893056R	190 00136	Off	PCLUB RESCH 19890101-1990063	$	09-30-93		10,854	10,854	Z
Total Loans						5,475	10,854	16,329	
Total Export-Import Bank of the United States						5,475	10,854	16,329	
Total Uganda						5,475	10,854	16,329	

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Vietnam 1/									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	$	03-31-76	1,507,817	2,105,382	3,613,199	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	$	12-28-75	4,454,762	6,130,018	10,584,780	C
Total Long-Term Dollar Sales						5,962,579	8,235,400	14,197,979	
Total Department of Agriculture						5,962,579	8,235,400	14,197,979	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	$	06-01-75	11,427,724	7,601,500	19,029,224	Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	$	10-07-75	846,512	761,455	1,607,967	Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	$	06-12-75	5,364,012	3,567,068	8,931,080	Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	$	05-28-75	10,209,386	25,066,318	35,275,704	Z
Total Country Loans						27,847,634	36,996,341	64,843,975	
Total Agency for International Development						27,847,634	36,996,341	64,843,975	
Total Vietnam 1/						33,810,213	45,231,741	79,041,954	
Yemen									
Department of Agriculture									
Long-Term Dollar Sales									
910009	DC 080891	Off	MISC. GRAINS AND PRODUCTS FOR	$	11-20-92		613	613	CE
Total Long-Term Dollar Sales							613	613	
Total Department of Agriculture							613	613	
Total Yemen							613	613	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Yugoslavia (Former)									
Export-Import Bank of the United States									
Loans									
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	$	12-11-89	40,595,196	47,413	40,642,609	Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	$	11-13-89	10,467,578	316,016	10,783,594	Z
783370	498 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	$	11-30-89	4,568,930	12,513	4,581,443	Z
793540	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	$	12-12-89	1,366,373		1,366,373	Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	$	01-02-90	694,106	122,947	817,053	Z
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	$	01-02-90	532,878	49,872	582,750	Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	$	01-02-90	978,580	117,322	1,095,902	Z
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	01-31-90	2,156,978	30,139	2,187,117	Z
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	$	07-31-91	2,135,962	181,558	2,317,520	Z
823062	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	$	07-16-89	1,943,925	115,678	2,059,603	Z
843065R	498 00065	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	30,508,603	69,020	30,577,623	Z
843066L	498 00065 LP	Off	PCLUB RESCH 19840101-1984123	$	01-02-90	3,240,252		3,240,252	Z
853055R	498 00080	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	57,061,766	4,559,148	61,620,914	Z
853056L	498 00080 LP	Off	PCLUB RESCH 19850101-1986051	$	03-01-90	6,430,091	754,251	7,184,342	Z
863019R	498 00097	Off	PCLUB RESCH 19860516-1988033	$	10-01-90	37,990,966	6,144,266	44,135,232	Z
863020L	498 00097 LPG	Off	PCLUB RESCH 19860516-1988033	$	10-31-91	1,606,868	396,861	2,003,729	Z
873033	498 07501	Pvt	BOILER INSTRUMENTATION	$	06-22-92	1,664,529	1,458,458	3,122,987	Z
883021R	498 00125	Off	PCLUB RESCH 19880401-1989063	$	05-15-90		7,619,708	7,619,708	Z
883022L	498 00125 LP	Off	PCLUB RESCH 19880401-1989063	$	05-15-91		1,505,243	1,505,243	Z
Total Loans						203,943,581	23,500,413	227,443,994	
Total Export-Import Bank of the United States						203,943,581	23,500,413	227,443,994	
Total Yugoslavia (Former)						203,943,581	23,500,413	227,443,994	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Zaire									
Department of Agriculture									
Long-Term Dollar Sales									
660202	LT$C100366	Off	SALES OF AGRICULTURAL COMMOD	$	12-31-86	65,163	1,629	66,792	C
690024	LT$C102169	Off	WHEAT AND WHEAT FLOUR	$	12-29-90	71,613	2,042	73,655	C
710023	LT$C100771	Off	WHEAT AND WHEAT FLOUR	$	06-29-91	185,890	8,365	194,255	C
760004	LT$C032576	Off	RICE	$	09-08-91	1,882,079	225,850	2,107,929	C
770010	DC052477	Off	TOBACCO	$	12-03-90	3,691,127	719,770	4,410,897	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	$	12-28-90	2,353,525	1,253,291	3,606,816	C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	$	12-06-90	2,547,324	1,416,369	3,963,693	C
800015	CLCC 053080	Off	WHEAT AND WHEAT FLOUR	$	12-20-90	2,341,943	1,370,929	3,712,872	C
810014	CLCC 050781	Off	WHEAT AND WHEAT FLOUR	$	09-27-91	1,123,700	674,220	1,797,920	C
820007	CLCC 040382	Off	WHEAT AND WHEAT FLOUR	$	08-24-91	1,146,954	722,581	1,869,535	C
820033R	083082 CLCC RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	678,225	20,402	698,627	C
820038	CLCC 112782	Off	WHEAT AND WHEAT FLOUR	$	07-21-91	321,771	598,494	920,265	C
830021	CLCC 121083	Off	WHEAT AND WHEAT FLOUR	$	10-17-91		895,868	895,868	C
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	$	12-31-90	12,266,296	1,723,955	13,990,251	C
840031	CLCC 122284	Off	WHEAT AND WHEAT FLOUR	$	10-08-90		1,373,944	1,373,944	CE
850035	CLCC 112785	Off	WHEAT AND WHEAT FLOUR	$	10-06-91		750,895	750,895	C
850042R	120385 RESCH	Off	CONSOLIDATION/RESCHEDULING	$	02-15-91	5,921,144	889,415	6,810,559	C
870006	CLCC 070287	Off	WHEAT AND WHEAT FLOUR	$	09-18-90		1,271,068	1,271,068	C
870030R	041987 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	03-31-91	5,401,779	770,382	6,172,161	C
880001	CLCC 022488	Off	MISC. GRAINS AND PRODUCTS	$	01-03-90		1,377,790	1,377,790	CE
880028R	022088 RESCH	Off	CONSOLIDATION & RESCHEDULING	$	04-30-91		1,574,199	1,574,199	C
890007	CLCC 050289	Off	GRAINS & PRODUCTS FOR CONSUMP	$	02-16-91		1,067,329	1,067,329	C
900005	CLCC 020790	Off	GRAINS FOR HUMAN CONSUMPTION	$	11-02-91		960,486	960,486	C
900024	CLCC 122090	Off	GRAINS & PRODUCTS FOR CONSUMP	$	08-26-92		266,501	266,501	C
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDLING	$	11-30-90		3,364,775	3,364,775	C
Total Long-Term Dollar Sales.....						39,998,533	23,300,549	63,299,082	
Export Credit Sales Programs									
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	$	12-31-90	2,443,895	890,837	3,334,732	C
868985R	010986 (GSM-5,1985)	Off	DEBT RESCHEDULING	$	08-15-90	1,390,599	538,054	1,928,653	C
878995R	051087 (GSM-5,1986)	Off	DEBT RESCHEDULING	$	09-30-90	906,687	421,066	1,327,753	C

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
888991R	022088 (GSM-5,1987)	Off	DEBT RESCHEDULING	$	10-31-90		337,872	337,872	C
908985R	122389	Off	CONSOLIDATION LOAN	$	10-31-89	295,849	31,848	327,697	C
908986R	122389	Off	CONSOLIDATION LOAN	$	05-31-90		279,157	279,157	C
908998R	122289	Off	DEBT RESCHEDULING	$	05-31-90	70,764	285,068	355,832	C
	Total Export Credit Sales Programs.....					5,107,794	2,783,902	7,891,696	
	Total Department of Agriculture.....					45,106,327	26,084,451	71,190,778	
Agency for International Development									
Country Loans									
650049	660K002	Off	COMMODITY PROCUREMENT	$	02-28-91	2,133,739	436,702	2,570,441	Z
670097	660K006	Off	COMMODITY FINANCING	$	01-17-91	2,306,718	585,759	2,892,477	Z
670098	660H008	Off	GRANDS HOTELS DU CONGO	$	10-06-90	217,027	140,295	357,322	Z
691018	660K010	Off	COMMODITY FINANCING	$	01-06-91	294,019	114,604	408,623	Z
731001	660H013	Off	CIVIL AVIATION	$	01-05-91	147,958	136,427	284,385	Z
761013	660K015	Off	COMMODITY FINANCING	$	04-29-91	577,571	648,798	1,226,369	Z
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	$	05-02-89	396,373	482,626	878,999	Z
771009	660K017	Off	COMMODITY FINANCING STAND PRO	$	11-09-90	1,281,679	1,574,831	2,856,510	Z
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	$	02-10-91	315,367	439,799	755,166	Z
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	$	01-14-91	132,050	308,261	440,311	Z
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	$	12-30-90	6,000	22,384	28,384	Z
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	$	04-06-91	17,503	106,259	123,762	Z
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	$	06-12-91		128,544	128,544	Z
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	129,758	8,712	138,470	Z
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-31-91	683,395	53,602	736,997	Z
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	$	12-30-90	6,625	450	7,075	Z
841140	660K055R	Off	RESCHED-LATE INTEREST	$	06-30-91	17,036	4,107	21,143	Z
841141	660H056R	Off	RESCHED-LATE INTEREST	$	06-30-91	2,518	498	3,016	Z
841142	660T057R	Off	RESCHED-LATE INTEREST	$	06-30-91	513	89	602	Z
841143	660K058R	Off	5TH RESCHED-CONSOL	$	12-30-90	8,218,507	1,146,225	9,364,732	Z
841144	660H059R	Off	5TH RESCHED-CONSOL	$	12-30-90	1,609,732	220,413	1,830,145	Z
841145	660T060R	Off	5TH RESCHED-CONSOL	$	12-30-90	101,241	14,120	115,361	Z
841146	660T061R	Off	5TH RESCHED-CONSOL	$	12-30-90	39,121	5,257	44,378	Z
851032	660K062	Off	AGRICULTURAL MARKETING DEV	$	03-05-91		11,208	11,208	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Zaire									
851119	660H063R	Off	RESCHEDULED LOAN	$	02-15-91	1,315,351	240,495	1,555,846	Z
851122	660K066R	Off	RESCHEDULED LOAN	$	02-15-91	5,900,227	1,078,781	6,979,008	Z
851125	660T069R	Off	RESCHEDULED LOAN	$	02-15-91	111,831	14,566	126,397	Z
871010	660K072R	Off	RESCHEDULED LOAN	$	03-31-91	3,770,584	695,012	4,465,596	Z
871011	660H073R	Off	RESCHEDULED LOAN	$	03-31-91	853,259	142,101	995,360	Z
871012	660T074R	Off	RESCHEDULED LOAN	$	03-31-91	90,254	15,031	105,285	Z
881020	660H075R	Off	RESCHEDULED LOAN	$	04-30-91		194,253	194,253	Z
881021	660K076R	Off	RESCHEDULED LOAN	$	04-30-91		931,679	931,679	Z
881022	660T077R	Off	RESCHEDULED LOAN	$	04-30-91		27,111	27,111	Z
881023	660H078R	Off	RESCHEDULED LOAN	$	04-30-91		4,209	4,209	Z
881024	660K079R	Off	RESCHEDULED LOAN	$	04-30-91		18,879	18,879	Z
881025	660T080R	Off	RESCHEDULED LOAN	$	04-30-91		357	357	Z
Total Country Loans.....						30,675,956	9,952,444	40,628,400	
Housing and Other Credit Guarantee Programs									
826895R	660HG006	Off	CONSOLIDATION LOANS	$	12-31-93	72,978	5,382	78,360	S
846887R	660HG011	Off	CONSOLIDATION LOANS	$	12-31-93	81,366	22,533	103,899	S
846889R	660HG009	Off	CONSOLIDATION LOANS	$	12-31-93	2,475,472	563,333	3,038,805	S
881037R	660HR015	Off	RESCHEDULING OF PAYMENTS	$	10-30-93		719,290	719,290	S
881038R	660HR016	Off	RESCHEDULING OF PAYMENTS	$	10-30-93		45,392	45,392	S
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	$	11-30-93		1,101,115	1,101,115	S
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	$	11-30-93		945,392	945,392	S
Total Housing and Other Credit Guarantee Programs.....						2,629,816	3,402,437	6,032,253	
Total Agency for International Development.....						33,305,772	13,354,881	46,660,653	
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	$	08-10-90	69,783,800	27,821,849	97,605,649	Z
813203R	117 00040	Off	PCLUB RESCH 19810101-1981123	$	07-02-90	3,260,988	264,006	3,524,994	Z
813204L	117 00040 LP	Off	PCLUB RESCH 19810101-1981123	$	07-02-90	6,671,236	540,095	7,211,331	Z
843004R	117 00061	Off	PCLUB RESCH 19840101-1984123	$	07-02-90	67,275,989	18,229,952	85,505,941	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More: Principal	Interest	Total	Foot note
Continuation of Zaire									
843006L	117 00061 LP	Off	PCLUB RESCH 19840101-1984123	$	07-02-90	111,812,539	33,333,098	145,145,637	Z
853038R	117 00090	Off	PCLUB RESCH 19850101-1986033	$	08-15-90	43,706,862	22,859,754	66,566,616	Z
863032L	117 00098 LP	Off	PCLUB RESCH 19860401-1987033	$	10-01-90	25,964,914	11,755,360	37,720,274	Z
873010R	117 00098	Off	PCLUB RESCH 19860401-1987033	$	10-01-90	21,203,888	9,776,491	30,980,379	Z
873082R	117 00115	Off	PCLUB RESCH 19870401-1988051	$	10-31-90		12,269,233	12,269,233	Z
873085L	117 00115 LP	Off	PCLUB RESCH 19870401-1988051	$	10-31-90		18,437,237	18,437,237	Z
893070R	117 00145	Off	PCLUB RESCH 19890601-1990063	$	01-02-90	13,164,233	29,657,725	42,821,958	Z
893073L	117 00145 LP	Off	PCLUB RESCH 19890601-1990063	$	05-31-91		33,366,993	33,366,993	Z
Total Loans						362,844,449	218,311,793	581,156,242	
Total Export-Import Bank of the United States						362,844,449	218,311,793	581,156,242	
Department of Defense									
Arms Export Control Act									
791708	CG 791	Off	PURCHASE OF MILITARY ITEMS	$	11-30-90	842,105	306,924	1,149,029	F
821707	CG 826	Off	DEFENSE PROCUREMENT	$	07-02-90	2,836,894	1,058,773	3,895,667	F
841712	CG 847	Off	DEFENSE PROCUREMENT	$	12-31-84	28,035,700	16,579,341	44,615,041	F
841714	CG 848	Off	DEFENSE PROCUREMENT	$	07-02-90	21,040	12,119	33,159	F
851745R	CG 867D	Off	DEBT RESCHEDULING	$	08-15-86	13,399,015	8,671,744	22,070,759	F
871703R	CG 877D	Off	DEBT RESCHEDULING	$	10-01-90	10,023,719	7,484,967	17,508,686	F
881711R	CG 887D	Off	DEBT RESCHEDULING	$	10-31-90		7,293,286	7,293,286	F
881712R	CG 887E	Off	DEBT RESCHEDULING	$	10-31-90		590,863	590,863	F
881725R	CG 889D	Off	DEFENSE PROCUREMENT	$	11-02-90		1,359,651	1,359,651	F
891736R	CG 907D	Off	DEBT RESCHEDULING	$	05-31-90		9,248,726	9,248,726	F
891737R	CG 908D	Off	DEBT RESCHEDULING	$	05-31-90		11,124,932	11,124,932	F
891738R	CG 908E	Off	DEBT RESCHEDULING	$	05-31-90	2,570,614	956,784	3,527,398	F
Total Arms Export Control Act						57,729,087	64,688,110	122,417,197	
Total Department of Defense						57,729,087	64,688,110	122,417,197	
Total Zaire						498,985,635	322,439,235	821,424,870	

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
830003	CLCC 021883	Off	WHEAT AND WHEAT FLOUR	$	05-19-90	225,018	139,511	364,529	C
840021	CLCC 071784	Off	WHEAT AND WHEAT FLOUR	$	09-28-90		399,112	399,112	CE
850025	CLCC 070985	Off	WHEAT	$	10-10-92		398,004	398,004	C
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	$	10-02-92		398,716	398,716	C
870032	CLCC 072787	Off	TALLOW	$	09-25-90		15,999	15,999	C
880019	CLCC 042588	Off	MISC. GRAINS AND PRODUCTS	$	09-18-92		399,056	399,056	C
890004	CLCC 031089	Off	GRAINS & PRODUCTS FOR CONSUMP	$	07-23-92		398,922	398,922	C
890025	CLCC 122889	Off	GRAINS & PRODUCTS FOR CONSUMP	$	03-07-93		139,985	139,985	C
900990R	091490 RESCH	Off	RESCHEDULING OF PAYMENTS	$	06-30-92	122,258		122,258	C
930997R	032393 RESCH	Off		$	12-31-92	578,114	111,091	689,205	C
Total Long-Term Dollar Sales.....						925,390	2,400,396	3,325,786	
Total Department of Agriculture.....						925,390	2,400,396	3,325,786	
Export-Import Bank of the United States									
Loans									
833018R	195 00051	Off	PCLUB RESCH 19830101-1983123	$	06-30-93	1,121,039	46,672	1,167,711	Z
843040R	195 00071	Off	PCLUB RESCH 19840101-1984123	$	06-30-93	3,535,376	284,728	3,820,104	Z
863002R	195 00096	Off	PCLUB RESCH 19860101-1986123	$	06-30-93	8,427,997	1,762,480	10,190,477	Z
903017R	195 00160	Off	PCLUB RESCH 19900701-1991123	$	09-30-91		1,466,507	1,466,507	Z
923088R	195 00189	Off	PCLUB RESCH 19920701-1995033	$	10-01-93		186,317	186,317	Z
Total Loans.....						13,084,412	3,746,704	16,831,116	
Total Export-Import Bank of the United States.....						13,084,412	3,746,704	16,831,116	
Total Zambia.....						14,009,802	6,147,100	20,156,902	

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Worldwide Unspecified									
Agency for International Development									
Country Loans									
831097	099W003	Off	STICHTING WOMEN'S WORLD BANK	$	07-24-93	478	2,840	3,318	F
Total Country Loans.....						478	2,840	3,318	
Total Agency for International Development.....						478	2,840	3,318	
Total Worldwide Unspecified.....						478	2,840	3,318	
World Total 1/						1,624,337,120	1,254,468,071	2,878,805,191	

1/ See footnotes following "Table II-2: Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	362,703,879	66,666,342	18.4	62,461,710	17.2	16,435,171	4.5	217,140,656	59.9
Private	1,340,409	0	0.0	0	0.0	12,025	0.9	1,328,384	99.1
SUBPROGRAM TOTAL	364,044,288	66,666,342	18.3	62,461,710	17.2	16,447,196	4.5	218,469,040	60.0
OPIC-Investment Support:									
Private	5,339,253	39,263	0.7	0	0.0	2,214,734	41.5	3,085,256	57.8
Housing and Other Credit Guarantee Programs:									
Official	9,845,316	9,834,041	99.9	8,073	0.1	3,202	0.0	0	0.0
MAJOR PROGRAM TOTAL	379,228,857	76,539,646	20.2	62,469,783	16.5	18,665,132	4.9	221,554,296	58.4
Under Military Sales:									
Arms Export Control Act:									
Official	244,694,297	252,446	0.1	1,577,397	0.6	2,725,189	1.1	240,139,265	98.1
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	5,245,023	11,929	0.2	12,799	0.2	483,569	9.2	4,736,726	90.3
Currency Loans to Private Enterprises:									
Private	412,012	0	0.0	0	0.0	0	0.0	412,012	100.0
Long-Term Dollar Sales:									
Official	563,564,610	1,687,796	0.3	6,401,161	1.1	28,231,782	5.0	527,243,871	93.6
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	229	0	0.0	229	100.0	0	0.0	0	0.0

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	569,221,874	1,699,725	0.3	6,414,189	1.1	28,715,351	5.0	532,392,609	93.5
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	7,891,696	0	0.0	0	0.0	0	0.0	7,891,696	100.0
Export Credit Guarantee Programs:									
Official	125,557,018	0	0.0	7,991,505	6.4	42,033,264	33.5	75,532,249	60.2
Miscellaneous Export Sales:									
Official	35,966,092	0	0.0	0	0.0	880,544	2.4	35,085,548	97.6
MAJOR PROGRAM TOTAL	169,414,806	0	0.0	7,991,505	4.7	42,913,808	25.3	118,509,493	70.0
Under Export Import Bank Act:									
Loans:									
Official	1,336,813,916	37,517,108	2.8	24,567,131	1.8	313,439,714	23.4	961,289,963	71.9
Private	18,513,558	32,520	0.2	0	0.0	5,440,507	29.4	13,040,531	70.4
SUBPROGRAM TOTAL	1,355,327,474	37,549,628	2.8	24,567,131	1.8	318,880,221	23.5	974,330,494	71.9
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	55,291,605	0	0.0	0	0.0	0	0.0	55,291,605	100.0
War Account Settlements and Lend Lease:									
Official	105,626,278	0	0.0	0	0.0	0	0.0	105,626,278	100.0
WORLD TOTAL	2,878,805,191	116,041,445	4.0	103,020,005	3.6	411,899,701	14.3	2,247,844,040	78.1

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	8,872,792	0	0.0	0	0.0	8,245,964	92.9	626,828	7.1
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	461,131	0	0.0	0	0.0	0	0.0	461,131	100.0
Long-Term Dollar Sales:									
Official	2,678,212	0	0.0	0	0.0	2,678,212	100.0	0	0.0
MAJOR PROGRAM TOTAL	3,139,343	0	0.0	0	0.0	2,678,212	85.3	461,131	14.7
COUNTRY TOTAL	12,012,135	0	0.0	0	0.0	10,924,176	90.9	1,087,959	9.1
Angola:									
Under Export Import Bank Act:									
Loans:									
Official	1,259,894	0	0.0	0	0.0	0	0.0	1,259,894	100.0
Anguilla:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	3,085,256	0	0.0	0	0.0	0	0.0	3,085,256	100.0
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private	206,258	0	0.0	0	0.0	0	0.0	206,258	100.0
OPIC-Investment Support:									
Private	327,463	0	0.0	0	0.0	327,463	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	533,721	0	0.0	0	0.0	327,463	61.4	206,258	38.6
Under Export Import Bank Act:									
Loans:									
Official	2,705,343	0	0.0	0	0.0	0	0.0	2,705,343	100.0
COUNTRY TOTAL	3,239,064	0	0.0	0	0.0	327,463	10.1	2,911,601	89.9
Argentina:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	2,221,778	2,221,778	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	106	0	0.0	106	100.0	0	0.0	0	0.0
COUNTRY TOTAL	2,221,884	2,221,778	100.0	106	0.0	0	0.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	139,241,187	0	0.0	0	0.0	0	0.0	139,241,187	100.0
Belarus:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	467,591	467,591	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	900,707	0	0.0	0	0.0	900,707	100.0	0	0.0
Bolivia:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	227,946	227,946	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	409	0	0.0	0	0.0	409	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	2,543,184	2,543,184	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,771,539	2,771,130	100.0	0	0.0	409	0.0	0	0.0
Brazil:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	123,467,581	59,313,610	48.0	62,216,463	50.4	1,937,508	1.6	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,372,257	0	0.0	1,397,502	41.4	1,974,468	58.6	287	0.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	880,544	0	0.0	0	0.0	880,544	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Brazil: -- Continued									
Under Export Import Bank Act:									
Loans:									
Official	108,021,529	34,569,934	32.0	1,166,900	1.1	54,331,848	50.3	17,952,847	16.6
COUNTRY TOTAL	235,741,911	93,883,544	39.8	64,780,865	27.5	59,124,368	25.1	17,953,134	7.6
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	153,054,598	0	0.0	0	0.0	0	0.0	153,054,598	100.0
Cameroon: 2/									
Under Military Sales:									
Arms Export Control Act:									
Official	1,182,393	0	0.0	98,146	8.3	1,084,247	91.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,858,882	0	0.0	0	0.0	1,858,882	100.0	0	0.0
COUNTRY TOTAL 2/	3,041,275	0	0.0	98,146	3.2	2,943,129	96.8	0	0.0
Central African Republic: 3/									
Under Export Import Bank Act:									
Loans:									
Official	4,527,412	0	0.0	0	0.0	0	0.0	4,527,412	100.0
Chile:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	5,113	0	0.0	5,113	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	11,580,951	0	0.0	0	0.0	0	0.0	11,580,951	100.0
War Account Settlements and Lend Lease:									
Official	97,127,278	0	0.0	0	0.0	0	0.0	97,127,278	100.0
COUNTRY TOTAL	108,708,229	0	0.0	0	0.0	0	0.0	108,708,229	100.0
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	680,637	921	0.1	0	0.0	0	0.0	679,716	99.9
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	51,272	0	0.0	0	0.0	0	0.0	51,272	100.0
COUNTRY TOTAL	731,909	921	0.1	0	0.0	0	0.0	730,988	99.9
Congo: 4/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	826,162	0	0.0	0	0.0	0	0.0	826,162	100.0
Under Export Import Bank Act:									
Loans:									
Official	13,187,576	0	0.0	0	0.0	0	0.0	13,187,576	100.0
COUNTRY TOTAL 4/	14,013,738	0	0.0	0	0.0	0	0.0	14,013,738	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Costa Rica: 5/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,583,786	2,557,094	99.0	26,692	1.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	794,718	89,069	11.2	341,321	42.9	364,328	45.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	11,118,691	0	0.0	3,811,465	34.3	7,307,226	65.7	0	0.0
COUNTRY TOTAL 5/	14,497,195	2,646,163	18.3	4,179,478	28.8	7,671,554	52.9	0	0.0
Cote D'Ivoire: 6/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	44,705	0	0.0	12,095	27.1	32,610	72.9	0	0.0
Long-Term Dollar Sales:									
Official	4,185	1,002	23.9	267	6.4	2,916	69.7	0	0.0
MAJOR PROGRAM TOTAL	48,890	1,002	2.0	12,362	25.3	35,526	72.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	26,691,286	0	0.0	0	0.0	26,691,286	100.0	0	0.0
COUNTRY TOTAL 6/	26,740,176	1,002	0.0	12,362	0.0	26,726,812	100.0	0	0.0
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	103,892,040	0	0.0	0	0.0	0	0.0	103,892,040	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cyprus:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	11,929	11,929	100.0	0	0.0	0	0.0	0	0.0
Czechoslovakia (former):									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	38,400	38,400	100.0	0	0.0	0	0.0	0	0.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	863	863	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,088,240	0	0.0	0	0.0	4,088,240	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	41,400,368	0	0.0	4,515,328	10.9	36,885,040	89.1	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	350,290	0	0.0	0	0.0	0	0.0	350,290	100.0
COUNTRY TOTAL	45,839,761	863	0.0	4,515,328	9.9	40,973,280	89.4	350,290	0.8

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ecuador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,317,372	1,317,372	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	293,182	293,182	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	1,610,554	1,610,554	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	681,556	252,397	37.0	429,159	63.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,505	468	13.4	3,037	86.6	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	7,523,780	0	0.0	557,693	7.4	6,966,087	92.6	0	0.0
COUNTRY TOTAL	9,819,395	1,863,419	19.0	989,889	10.1	6,966,087	70.9	0	0.0
Egypt:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	45	0	0.0	0	0.0	45	100.0	0	0.0
Ethiopia:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	20,581	0	0.0	0	0.0	0	0.0	20,581	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Long-Term Dollar Sales:									
Official	135	135	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	20,716	135	0.7	0	0.0	0	0.0	20,581	99.3
Gabon: 7/									
Under Military Sales:									
Arms Export Control Act:									
Official	545,466	0	0.0	13,182	2.4	532,284	97.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	15,950,577	0	0.0	521,712	3.3	3,037,935	19.0	12,390,930	77.7
COUNTRY TOTAL 7/	16,496,043	0	0.0	534,894	3.2	3,570,219	21.6	12,390,930	75.1
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	491,064	0	0.0	0	0.0	491,064	100.0	0	0.0
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,836,369	2,856,461	74.5	0	0.0	979,908	25.5	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	320,928	320,928	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	4,157,297	3,177,389	76.4	0	0.0	979,908	23.6	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Guinea:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	4,644,075	0	0.0	0	0.0	389,061	8.4	4,255,014	91.6
Long-Term Dollar Sales:									
Official	7,165,955	544,025	7.6	4,659,034	65.0	1,962,896	27.4	0	0.0
MAJOR PROGRAM TOTAL	11,810,030	544,025	4.6	4,659,034	39.5	2,351,957	19.9	4,255,014	36.0
Under Export Import Bank Act:									
Loans:									
Official	1,619,589	53,759	3.3	1,565,830	96.7	0	0.0	0	0.0
COUNTRY TOTAL	13,429,619	597,784	4.5	6,224,864	46.4	2,351,957	17.5	4,255,014	31.7
Guyana: 8/									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	43,754	40,552	92.7	0	0.0	3,202	7.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	504,636	48,880	9.7	455,756	90.3	0	0.0	0	0.0
COUNTRY TOTAL 8/	548,390	89,432	16.3	455,756	83.1	3,202	0.6	0	0.0
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,080,609	0	0.0	0	0.0	1,320,407	42.9	1,760,202	57.1
Under Export Import Bank Act:									
Loans:									
Official	9,508,171	0	0.0	0	0.0	0	0.0	9,508,171	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Haiti: -- Continued									
COUNTRY TOTAL	12,588,780	0	0.0	0	0.0	1,320,407	10.5	11,268,373	89.5
Honduras:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	495,500	0	0.0	0	0.0	495,500	100.0	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	246,834	246,834	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	742,334	246,834	33.3	0	0.0	495,500	66.7	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	5,216,356	0	0.0	167,881	3.2	5,048,475	96.8	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	63,194	0	0.0	63,194	100.0	0	0.0	0	0.0
COUNTRY TOTAL	6,021,884	246,834	4.1	231,075	3.8	5,543,975	92.1	0	0.0
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	412,012	0	0.0	0	0.0	0	0.0	412,012	100.0
Under Export Import Bank Act:									
Loans:									
Official	441,567	0	0.0	0	0.0	441,567	100.0	0	0.0
Private	32,520	32,520	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	474,087	32,520	6.9	0	0.0	441,567	93.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
India: -- Continued									
COUNTRY TOTAL	886,099	32,520	3.7	0	0.0	441,567	49.8	412,012	46.5
Iran:									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	43,710,654	0	0.0	0	0.0	0	0.0	43,710,654	100.0
Iraq:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	34,825,055	0	0.0	0	0.0	0	0.0	34,825,055	100.0
Jamaica:									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	534,750	534,750	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	182	49	26.9	133	73.1	0	0.0	0	0.0
COUNTRY TOTAL	534,932	534,799	100.0	133	0.0	0	0.0	0	0.0
Jordan:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	99,749	0	0.0	0	0.0	99,749	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Kenya: 9/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	749,700	0	0.0	215,237	28.7	534,463	71.3	0	0.0
Private	12,025	0	0.0	0	0.0	12,025	100.0	0	0.0
SUBPROGRAM TOTAL	761,725	0	0.0	215,237	28.3	546,488	71.7	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	11,547,497	0	0.0	0	0.0	11,547,497	100.0	0	0.0
COUNTRY TOTAL 9/	12,309,222	0	0.0	215,237	1.7	12,093,985	98.3	0	0.0
Korea, Republic of (Seoul):									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	816	816	100.0	0	0.0	0	0.0	0	0.0
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	5,409,669	0	0.0	0	0.0	0	0.0	5,409,669	100.0
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	36,150,693	0	0.0	0	0.0	0	0.0	36,150,693	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	13,992,390	0	0.0	0	0.0	0	0.0	13,992,390	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	31,388,023	0	0.0	0	0.0	0	0.0	31,388,023	100.0
Under Export Import Bank Act:									
Loans:									
Official	4,772,093	0	0.0	0	0.0	1,219,036	25.5	3,553,057	74.5
War Account Settlements and Lend Lease:									
Official	8,499,000	0	0.0	0	0.0	0	0.0	8,499,000	100.0
COUNTRY TOTAL	94,802,199	0	0.0	0	0.0	1,219,036	1.3	93,583,163	98.7
Madagascar:									
Under Export Import Bank Act:									
Loans:									
Official	14,480,856	0	0.0	0	0.0	12,038,852	83.1	2,442,004	16.9
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	0	0.0	64	100.0
Mexico:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	1,322	0	0.0	0	0.0	0	0.0	1,322	100.0
Under Export Import Bank Act:									
Loans:									
Official	213,988	47,582	22.2	0	0.0	166,406	77.8	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mexico: -- Continued									
COUNTRY TOTAL	215,310	47,582	22.1	0	0.0	166,406	77.3	1,322	0.6
Morocco:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	163,937	163,937	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Intermediate Financial Inst. Sec. 108:									
Private	229	0	0.0	229	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	50,842	0	0.0	5,920	11.6	44,922	88.4	0	0.0
COUNTRY TOTAL	215,008	163,937	76.2	6,149	2.9	44,922	20.9	0	0.0
Niger: 10/									
Under Military Sales:									
Arms Export Control Act:									
Official	863,748	0	0.0	863,748	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,542,904	0	0.0	1,005,324	65.2	328,580	21.3	209,000	13.5
COUNTRY TOTAL 10/	2,406,652	0	0.0	1,869,072	77.7	328,580	13.7	209,000	8.7
Nigeria:									
Under Export Import Bank Act:									
Loans:									
Official	149,046,690	0	0.0	0	0.0	149,046,690	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	405,442	405,442	100.0	0	0.0	0	0.0	0	0.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	50,689	50,689	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	165,703	0	0.0	0	0.0	0	0.0	165,703	100.0
COUNTRY TOTAL	216,392	50,689	23.4	0	0.0	0	0.0	165,703	76.6
Peru:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,268,388	60,255	1.8	0	0.0	3,208,133	98.2	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	3,308,296	0	0.0	3,308,296	100.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	75,660	20,763	27.4	54,897	72.6	0	0.0	0	0.0
COUNTRY TOTAL	6,652,344	81,018	1.2	3,363,193	50.6	3,208,133	48.2	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Philippines:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	780	0	0.0	0	0.0	780	100.0	0	0.0
Poland:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	36,574	0	0.0	0	0.0	0	0.0	36,574	100.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	259,171	0	0.0	0	0.0	0	0.0	259,171	100.0
COUNTRY TOTAL	295,745	0	0.0	0	0.0	0	0.0	295,745	100.0
Senegal: 11/									
Under Foreign Assistance and Related Acts:									
Housing and Other Credit Guarantee Programs:									
Official	239,706	236,746	98.8	2,960	1.2	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	1,281,687	0	0.0	173,029	13.5	1,108,658	86.5	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	48,778	0	0.0	704	1.4	48,074	98.6	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	74,588	0	0.0	30,853	41.4	43,735	58.6	0	0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Senegal: -- Continued									
COUNTRY TOTAL 11/	1,644,759	236,746	14.4	207,546	12.6	1,200,467	73.0	0	0.0
Sierra Leone:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	9,656	9,656	100.0	0	0.0	0	0.0	0	0.0
Somalia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,588,799	0	0.0	0	0.0	0	0.0	3,588,799	100.0
Private	1,122,126	0	0.0	0	0.0	0	0.0	1,122,126	100.0
SUBPROGRAM TOTAL	4,710,925	0	0.0	0	0.0	0	0.0	4,710,925	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	34,597,407	0	0.0	0	0.0	0	0.0	34,597,407	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	26,287,924	0	0.0	0	0.0	66,743	0.3	26,221,181	99.7
COUNTRY TOTAL	65,596,256	0	0.0	0	0.0	66,743	0.1	65,529,513	99.9
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,795,114	0	0.0	0	0.0	0	0.0	3,795,114	100.0
Under Military Sales:									
Arms Export Control Act:									
Official	69,132,271	0	0.0	0	0.0	0	0.0	69,132,271	100.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	55,533,314	0	0.0	0	0.0	0	0.0	55,533,314	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	75,532,249	0	0.0	0	0.0	0	0.0	75,532,249	100.0
Under Export Import Bank Act:									
Loans:									
Official	36,068,166	0	0.0	0	0.0	0	0.0	36,068,166	100.0
COUNTRY TOTAL	240,061,114	0	0.0	0	0.0	0	0.0	240,061,114	100.0
Suriname:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	55	55	100.0	0	0.0	0	0.0	0	0.0
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	68,483,850	0	0.0	0	0.0	0	0.0	68,483,850	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	48,354,521	0	0.0	0	0.0	0	0.0	48,354,521	100.0
COUNTRY TOTAL	116,838,371	0	0.0	0	0.0	0	0.0	116,838,371	100.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tajikistan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	194,612	194,612	100.0	0	0.0	0	0.0	0	0.0
Tanzania, United Republic of:									
Under Export Import Bank Act:									
Loans:									
Official	185,024	46,689	25.2	138,335	74.8	0	0.0	0	0.0
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	22,468	0	0.0	0	0.0	0	0.0	22,468	100.0
Togo:									
Under Export Import Bank Act:									
Loans:									
Official	21,218	0	0.0	0	0.0	21,218	100.0	0	0.0
Tunisia:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	13,824	0	0.0	0	0.0	13,824	100.0	0	0.0
Uganda:									
Under Export Import Bank Act:									
Loans:									
Official	16,329	0	0.0	10,854	66.5	5,475	33.5	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Vietnam: 12/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	64,843,975	0	0.0	0	0.0	0	0.0	64,843,975	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	14,197,979	0	0.0	0	0.0	0	0.0	14,197,979	100.0
COUNTRY TOTAL 12/	79,041,954	0	0.0	0	0.0	0	0.0	79,041,954	100.0
Yemen:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	613	0	0.0	0	0.0	613	100.0	0	0.0
Yugoslavia (Former):									
Under Export Import Bank Act:									
Loans:									
Official	209,313,246	0	0.0	0	0.0	3,508,972	1.7	205,804,274	98.3
Private	18,130,748	0	0.0	0	0.0	5,440,507	30.0	12,690,241	70.0
SUBPROGRAM TOTAL	227,443,994	0	0.0	0	0.0	8,949,479	3.9	218,494,515	96.1
Zaire:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	40,628,400	0	0.0	0	0.0	3,416,921	8.4	37,211,479	91.6
Housing and Other Credit Guarantee Programs:									
Official	6,032,253	6,032,253	100.0	0	0.0	0	0.0	0	0.0

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	46,660,653	6,032,253	12.9	0	0.0	3,416,921	7.3	37,211,479	79.7
Under Military Sales:									
Arms Export Control Act:									
Official	122,417,197	0	0.0	0	0.0	0	0.0	122,417,197	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	63,299,082	0	0.0	0	0.0	11,337,853	17.9	51,961,229	82.1
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	7,891,696	0	0.0	0	0.0	0	0.0	7,891,696	100.0
Under Export Import Bank Act:									
Loans:									
Official	581,156,242	0	0.0	0	0.0	33,366,993	5.7	547,789,249	94.3
COUNTRY TOTAL	821,424,870	6,032,253	0.7	0	0.0	48,121,767	5.9	767,270,850	93.4
Zambia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,325,786	0	0.0	0	0.0	2,546,146	76.6	779,640	23.4
Under Export Import Bank Act:									
Loans:									
Official	16,831,116	186,317	1.1	15,178,292	90.2	1,466,507	8.7	0	0.0
COUNTRY TOTAL	20,156,902	186,317	0.9	15,178,292	75.3	4,012,653	19.9	779,640	3.9

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		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Worldwide Unspecified:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,318	0	0.0	3,318	100.0	0	0.0	0	0.0
WORLD TOTAL	2,878,805,191	116,041,445	4.0	103,020,005	3.6	411,899,701	14.3	2,247,844,040	78.1

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Cameroon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 25, 1994.

3/ Central African Republic: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1994.

4/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 30, 1994. May also include amounts subject to a bilateral rescheduling agreement signed on May 6, 1994. EIF date is June 30, 1994.

5/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.

6/ Cote D'Ivoire: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1994.

7/ Gabon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 15, 1994.

8/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.

9/ Kenya: May include amounts subject to a bilateral rescheduling agreement signed on July 1, 1994. EIF date is pending.

10/ Niger: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 4, 1994.

11/ Senegal: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1994.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1994
(In dollars or dollar equivalents)

12/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED TIME SERIES: OFFICIAL

Consolidated
Time Series: Official

X

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Program	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Under Foreign Assistance and Related Acts:					
Country Loans	215,063,300	261,766,774	254,597,676	271,242,723	362,703,879
Subrogated Claims from OPIC Insurance contracts	74,739	0	0	0	0
Housing and Other Credit Guarantee Programs	21,368,292	26,216,319	41,383,578	48,105,021	20,758,279
Total	236,506,331	287,983,093	295,981,254	319,347,744	383,462,158
Under Military Sales:					
Arms Export Control Act	190,761,139	207,906,306	228,810,230	240,231,660	245,249,871
Logistical Support	12,552,891	7,823,169	8,347,354	10,148,810	8,677,770
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,438	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	194,080,037	193,225,301	222,408,689	219,210,730	228,284,092
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total	603,409,041	614,969,750	665,581,237	675,606,174	688,226,707
Mutual Education and Cultural Exchange Act	0	0	86,104	136,523	136,523
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments	7,647,563	7,890,808	8,744,254	7,792,276	5,245,023
Long-Term Dollar Sales	568,644,065	562,681,372	550,269,684	522,724,803	563,564,610
Total	576,291,628	570,572,180	559,013,938	530,517,079	568,809,633
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	5,749,169	7,559,453	7,422,830	7,422,830	7,891,696
Export Credit Guarantee Programs	230,628,362	238,570,654	241,010,571	88,291,915	125,557,018
Miscellaneous Export Sales	37,927,257	36,261,732	33,871,592	35,966,092	35,966,092
Subrogated Claims from Guarantee Contracts 2/	1,528,654,640	1,874,303,424	2,068,426,203	1,793,962,102	1,680,323,520
Total	1,802,959,428	2,156,695,263	2,350,731,196	1,925,642,939	1,849,738,326
Under Export Import Bank Act:					
Loans	1,013,430,881	1,145,418,487	1,228,974,615	1,239,692,117	1,336,813,916
Total	1,013,430,881	1,145,418,487	1,228,974,615	1,239,692,117	1,336,813,916
Postal Debt Settlements	4,331,038	4,364,777	4,347,629	4,353,465	4,407,734
Surplus Property Sales:					
Sales of Overseas Surpluses	54,515,408	55,023,417	55,291,605	55,291,605	55,291,605
Total	54,515,408	55,023,417	55,291,605	55,291,605	55,291,605
War Account Settlements and Lend Lease	124,588,228	125,263,228	126,379,208	126,379,208	126,379,208
Under Atomic Energy Act	30,355	6,295	227,262	677	1,321
International Ice Patrol	4,901,196	6,322,618	5,813,445	5,813,445	5,800,770
Federal Aviation Administration	3,788,882	4,124,062	2,316,907	2,416,318	3,153,158
United States Coast Guard	52,019	22,678	117,825	108,617	59,653
U.S. Customs Service	3,627	2,442	2,370	2,560	22,049

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Program	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
National Institute of Standards and Technology.....	11,004	3,619	714	257	3,049
National Oceanic and Atmospheric Administration.....	381,449	375,749	381,928	505,749	61,109
Department of the Interior.....	771,175	253,627	492,369	463,724	261,892
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	22,441	10,459	608	1,244	15,741
Panama Canal Commission.....	222	222	0	0	0
TOTAL, WORLDWIDE.....	4,427,396,193	4,972,813,806	5,297,142,054	4,887,681,285	5,024,046,392

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Starting with the March 31, 1994, report, the Commodity Credit Corporation has re-evaluated the designation of obligors and guarantors on all CCC guarantees and subrogated claims. In most cases the designation private has been changed to official, rendering prior data incomparable without adjustment.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Afghanistan	6,347,151	7,170,740	9,101,306	10,287,963	12,012,135
Algeria	48,414	842	13,446	13,308	13,308
Angola	963,174	1,121,334	1,122,584	1,266,259	1,259,998
Antigua and Barbuda	2,754,322	2,811,720	2,699,798	2,764,976	2,768,867
Argentina	7,003,287	6,767,525	1,519,625	2,119,963	2,633,363
Aruba	0	16,360	0	0	0
Australia	174,347	83,397	238,639	483,829	484,648
Austria	16,046	16,983	16,575	1,197	381
Bahamas, The	67,775	60,879	28,109	28,877	29,722
Bahrain	1,670	1,670	1,670	1,670	1,670
Bangladesh	110,753,811	110,754,196	110,973,991	118,111,223	139,241,191
Barbados	0	0	18,000	0	5,698
Belarus	0	0	0	0	467,591
Belgium	138,320	166,404	166,404	166,404	166,404
Bolivia	325,910	311,043	337,009	483,098	3,704,527
Botswana	3,847	93,081	5,626	213,516	7,282
Brazil	10,905,075	42,206,159	34,976,270	129,365,485	235,845,498
Brunei	933	933	933	933	933
Bulgaria	125	0	0	0	0
Burkina	0	284	284	284	284
Burma	2,195,364	2,195,364	0	0	0
Cambodia	143,723,513	143,723,513	145,588,687	150,091,470	153,054,598
Cameroon	1,006,165	1,906,390	3,299,802	4,465,470	3,041,275 2/
Canada	68,903	56,307	46,528	15,949	93,401
Cape Verde	75,430	0	0	0	0

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Central African Republic	4,213,340	4,107,126	4,237,081	4,437,412	4,527,412 3/
Chile	14,150	214,650	6,852	230,275	20,378
China (Mainland)	292	676	6,319	8,537	129,901
China (Unspecified)	127,537,467	127,537,467	128,921,635	128,921,635	128,921,635
Colombia	12,290,720	12,323,077	12,233,975	14,106,835	12,281,067
Congo	11,377,024	11,931,034	12,974,743	13,426,545	14,013,738 4/
Costa Rica	10,153,429	9,540,853	11,198,043	17,736,511	14,645,839 5/
Cote D'Ivoire	0	0	26,749,181	29,511,801	28,792,857 6/
Cuba	106,564,170	107,059,446	107,553,633	108,051,767	108,539,361
Cyprus	0	0	0	0	11,929
Czechoslovakia (former)	0	0	17	0	0
Czech Republic	0	0	0	200,325	0
Denmark	108	63,541	9,224	9,164	28,157
Dominican Republic	348,766,954	378,572,113	378,122,803	16,384,970	57,144,513
Ecuador	1,613,392	5,540,344	8,524,867	15,571,934	10,267,796
Egypt	24,407	25,142	26,875	26,706	31,277
El Salvador	100,000	289,663	832,261	144,153	129,310
Ethiopia	18,698,491	19,399,775	14,573,039	14,783,588	14,540,566
Federated States of Micronesia	4,601	4,711	2,006	0	7,143
Fiji	128	128	128	0	128
Finland	579	4,130	0	0	0
France	150,993	166,198	176,213	340,660	297,128
Gabon	13,198,169	12,790,336	15,429,263	17,010,825	16,522,949 7/
Germany	232,461	174,050	100,014	144,507	101,258
Greece	18,930,340	19,261,043	19,072,969	19,083,054	19,114,157

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Guatemala	9,582,268	9,373,372	6,841,255	2,354,130	4,424,468
Guinea	27,332,824	27,717,055	8,723,198	12,637,947	13,429,619
Guyana	64,840	69,190	77,229	279,658	581,643 8/
Haiti	13,112,821	13,589,953	13,659,594	13,788,374	13,838,872
Honduras	5,221,981	5,543,640	5,190,944	8,482,985	9,161,052
Hong Kong	0	579	0	0	0
Hungary	0	0	2,200	16	0
Iceland	0	0	61	0	62
India	49,522	59,682	58,329	497,992	517,290
Indonesia	298,398	296,579	154,800	120,733	133,765
Iran	43,560,623	44,068,609	44,068,609	44,068,609	44,068,609
Iraq	1,533,198,770	1,615,253,956	1,658,058,505	1,669,525,869	1,681,660,509
Ireland	0	0	126	126	126
Israel	165,142	211,417	176,351	266,743	254,906
Italy	290,325	684,687	759,459	603,220	1,229,030
Ivory Coast	8,837,258	15,318,825	0	0	0
Jamaica	6,219,548	24,490,962	16,190,080	18,217,196	1,069,021
Japan	6,174,815	1,825,245	1,569,558	2,651,913	83,003
Jordan	6,953	103,234	144,608	142,933	114,492
Kenya	7,896,076	10,846,978	17,125,639	15,332,921	16,193,993 9/
Korea, Dem. Peoples Rep. of	0	212	0	0	0
Korea, Republic of (Seoul)	42,377	30,098	28,030	69,077	64,866
Kuwait	0	0	53	0	4,741
Lebanon	6,709,057	5,297,269	5,413,628	5,449,098	5,409,669
Liberia	102,181,857	103,305,350	109,513,569	114,120,621	117,271,575

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Madagascar	7,652,682	10,155,232	10,188,093	12,538,621	14,480,856
Malawi	240	0	2,016	2,016	2,516
Malaysia	4,159	2,032	4,434	142	142
Maldives	0	0	0	27,466	0
Mali	0	3,847	3,247	0	0
Malta	458	458	0	0	0
Mauritania	4,633,034	4,780,096	0	123,886	0
Mauritius	64	64	64	64	2,564
Mexico	3,179,392	421,009	606,324	626,219	237,579
Morocco	1,496,519	384,374	143,588	508,246	255,479
Mozambique	17,085	284,914	18,145	18,623	19,121
Netherlands	204,674	57,409	245,385	245,267	322,332
Nicaragua	79,460	79,655	211,785	87,846	87,824
Niger	1,594,962	1,102,353	2,251,395	2,016,602	2,406,806 10/
Nigeria	49,908,447	76,554,705	103,566,335	131,910,238	149,362,515
Norway	17,360	307,080	98,587	82,228	441
Oman	48,162	48,162	71,865	24,967	29,632
Pakistan	91,579	238,383	101,545	1,381,121	415,004
Panama	2,416,662	2,085,702	2,405,794	1,657,635	1,656,834
Paraguay	2,202,950	2,203,414	223,900	333,121	233,143
Peru	4,511,472	6,533,729	9,250,954	6,901,212	7,009,858
Philippines	52,478,674	47,870,672	47,874,295	47,874,224	47,849,467
Poland	460,833	496,723	497,063	496,830	496,723
Portugal	6,550	31,477	50	618,713	73,054
Qatar	0	0	0	0	1,704

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Romania	3,758	3,758	3,758	984	0
Russia	314,787	314,787	3,904,944	3,740,902	10,209 11/
Rwanda	3,345	3,345	3,345	3,345	3,345
Saudi Arabia	840,043	864,221	1,257,646	1,591,861	2,049,813
Senegal	1,009,888	1,775,773	2,546,570	2,793,474	2,145,257 12/
Sierra Leone	1,732,553	399	399	356	10,012
Singapore	47,713	48,620	49,622	50,324	51,262
Somalia	93,967,261	94,899,063	107,620,290	112,295,970	178,101,559
Spain	2,170,256	2,394,440	543,122	808,828	1,125,688
Sri Lanka	3,906	3,692	1,137	923	923
Sudan	320,358,350	332,828,827	354,703,127	361,823,115	314,235,445
Suriname	72,897	74,578	64,485	49,060	14,002,756
Sweden	52,729	92,088	52,729	52,729	52,729
Syria	106,829,675	111,924,297	112,713,151	119,177,623	116,838,371
Tajikistan	0	0	0	0	194,612
Taiwan	32,497	620	1,317	268	9,827
Tanzania, United Republic of	4,522,634	4,545,864	4,792,292	4,021,509	4,206,533
Thailand	20,548,985	20,554,068	20,896,284	19,991,564	19,990,369
Togo	12,669	12,669	21,381	21,218	21,218
Tonga	4,991	0	0	0	0
Trinidad and Tobago	12,914	21,413	22,110	43,469	44,688
Trust Ter. of Pacif. Is. (US Adm)	8,331	7,505	8,977	8,977	8,977
Tunisia	64,223	72,669	16,080	61,631	14,508
Turkey	87,807,473	87,807,062	87,810,517	87,854,617	87,892,221
Uganda	12,143	44,565	119,212	123,607	16,961

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Ukraine	0	177	177	100	100
U.S.S.R. (Former)	259	263,593,598	411,321,768	137,843,018	553
United Arab Emirates	0	0	318	300	300
United Kingdom	1,055,630	1,147,143	1,281,161	1,084,426	992,516
Uruguay	7,274	7,274	7,274	7,414	7,274
Venezuela	627,357	529,211	513,800	487,207	456,376
Vietnam	73,717,550	63,717,550	76,945,519	66,411,109	79,041,954 13/
Western Samoa	2,128	0	0	0	0
Yemen	612	3,228	127,692	3,332	3,384
Yugoslavia (Former)	164,446,240	178,239,335	185,128,488	205,048,031	213,253,170
Zaire	642,609,725	701,033,975	761,270,473	802,713,701	840,316,005
Zambia	33,331,183	37,344,810	37,802,668	14,200,206	20,156,902
Zimbabwe	77	77	0	0	0
CABEI	0	14,596	0	1,101	0
NATO	3,323,285	3,323,285	3,677,139	3,764,399	3,932,853
United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Regional	0	17,156	0	995	0
Western Hemisphere Unspecified	970,034	873,911	1,010,818	1,023,078	1,023,078
Worldwide Unspecified	0	0	0	2,840	3,318
TOTAL, WORLDWIDE	4,427,396,193	4,972,813,806	5,297,142,054	4,887,681,285	5,024,046,392

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Cameroon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 25, 1994.

3/ Central African Republic: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 12, 1994.

4/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 30, 1994. May also include amounts subject to a bilateral rescheduling agreement signed on May 6, 1994. EIF date is June 30, 1994.

5/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is pending.

6/ Cote D'Ivoire: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 23, 1994.

7/ Gabon: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 15, 1994.

8/ Guyana: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 6, 1993.

9/ Kenya: May include amounts subject to a bilateral rescheduling agreement signed on July 1, 1994. EIF date is pending.

10/ Niger: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 4, 1994.

11/ Russia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 4, 1994.

12/ Senegal: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 3, 1994.

13/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Program	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Under Foreign Assistance and Related Acts:					
Country Loans	2,646,090	2,836,339	1,298,672	1,393,157	1,340,409
OPIC-Investment Support	2,626,010	4,634,195	6,340,374	6,594,541	5,339,253
Subrogated Claims from OPIC Insurance contracts	8,414,230	24,488,569	26,609,430	26,980,820	26,661,445
Total	13,686,330	31,959,103	34,248,476	34,968,518	33,341,107
Under Military Sales:					
Logistical Support	950,023	514,492	328,405	229,189	270,314
Total	950,023	514,492	328,405	229,189	270,314
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises	376,013	438,338	695,183	412,012	412,012
Currency Loans to Intermediate Financial Inst. Sec. 108	255,309	810,517	207,709	247,723	229
Total	631,322	1,248,855	902,892	659,735	412,241
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs	38,693	38,693	33,633	0	0
Subrogated Claims from Guarantee Contracts 2/	32,543,467	33,431,703	35,461,621	27,238,401	0
Total	32,582,160	33,470,396	35,495,254	27,238,401	0
Under Export Import Bank Act:					
Loans	16,963,717	17,240,289	17,220,181	16,920,949	18,513,558
Total	16,963,717	17,240,289	17,220,181	16,920,949	18,513,558
Federal Aviation Administration	0	0	0	267	2,460
United States Coast Guard	165,889	230,926	215,799	424,859	475,575
Immigration and Naturalization Service	224,603	732,712	191,128	191,128	685,301
U.S. Customs Service	154,715	151,229	45,777	124,564	109,971
National Institute of Standards and Technology	252,909	335,555	215,841	112,490	230,665
General Services Administration	137,805	86,750	84,815	92,802	92,802
National Technical Information Service	164,400	58,256	46,899	71,481	143,159
Panama Canal Commission	132,236	90,447	119,735	119,255	59,323
TOTAL, WORLDWIDE	66,046,109	86,119,010	89,115,202	81,153,638	54,336,476

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Starting with the March 31, 1994, report, the Commodity Credit Corporation has re-evaluated the designation of obligors and guarantors on all CCC guarantees and subrogated claims. In most cases the designation private has been changed to official, rendering prior data incomparable without adjustment.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Anguilla	1,242,497	2,834,568	2,959,912	2,800,747	3,085,256
Antigua and Barbuda	543,406	444,381	445,062	539,723	533,721
Argentina	281,517	282,581	289,092	117,353	652
Australia	4,206	3,838	11,790	7,021	13,316
Austria	299	256	285	341	5,065
Bahamas, The	4,543	374	350	6,278	381
Belgium	170,940	105,791	105,783	33,202	2,424
Belize	808,375	1,014,250	1,192,875	1,496,238	900,707
Benin	362,873	173,837	0	0	0
Bermuda	50	325	0	0	0
Bolivia	485	284	284	284	284
Botswana	46,406	0	0	0	0
Brazil	8,859	10,589	3,388	3,341	3,084
British Virgin Islands	301	395	525	833	368
Canada	323,948	255,843	248,967	306,121	256,533
Cayman Islands	3,977	4,043	3,977	3,977	4,043
Chile	0	246,112	0	0	134
China (Mainland)	82	132	82	82	82
Colombia	8,207	8,738	8,097	7,982	8,138
Costa Rica	25	25	29	198,278	248
Cote D'Ivoire	0	0	1,678	1,678	1,678
Czechoslovakia (former)	0	0	0	0	38,400
Denmark	5,217	519	0	1,112	1,590
Dominican Republic	12,471,235	13,211,389	15,890,988	6,910,761	1,732,256
Ecuador	1,826	1,939	1,939	1,971	1,826

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Egypt	3,656	1,099	1,188	4,891	4,891
El Salvador	688	134	410	142	142
Ethiopia	3,699	3,699	3,699	3,699	3,699
Finland	83	2,372	16	527	16
France	38,169	15,503	10,990	7,658	17,049
Germany	19,729	39,608	20,577	44,383	55,261
Ghana	297,550	297,550	297,550	297,550	271,964
Gibraltar	0	0	0	578	578
Greece	58,282	57,782	55,637	32,361	30,884
Greenland	10,428	18,103	11,145	17,500	9,842
Grenada	107,438	161,157	271,126	381,095	491,064
Guadeloupe	0	15	27	15	27
Guatemala	0	0	60	60	60
Guernsey	0	0	0	0	1,600
Haiti	8,934	8,934	8,934	8,934	8,934
Honduras	1,899,309	1,899,337	2,023,212	372,278	496,191
Hong Kong	2,102	342	2,093	834	2,313
Iceland	946	573	573	573	577
India	251,605	527,849	701,723	429,295	466,068
Indonesia	725	461	1,228	5,876	8,214
Iraq	10,753,711	11,122,730	11,812,385	12,134,640	0
Ireland	3,617	6,979	7,304	14,203	17,362
Israel	15,482	17,873	27,055	24,662	24,217
Italy	16,272	94,552	32,561	66,603	94,443
Ivory Coast	1,759	1,678	0	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Jamaica	80,641	361,903	52,836	49,241	0
Japan	278,686	79,414	13,184	27,633	43,795
Jordan	4,089	4,089	4,223	4,089	4,089
Kenya	95,094	47,858	408	408	12,433
Korea, Dem. Peoples Rep. of	0	0	0	0	29,143
Korea, Republic of (Seoul)	73,480	43,543	43,585	38,705	43,121
Kuwait	7,547	7,547	7,547	7,547	10,190
Lebanon	499	499	499	499	499
Liberia	7,950	7,950	7,950	7,950	7,950
Luxembourg	0	0	0	1,216	0
Malawi	0	0	0	2,221	2,221
Malaysia	4,023	4,205	4,987	5,992	2,222
Martinique	9,008	16	0	0	25
Mexico	9,242	90,162	12,290	37,277	23,775
Monaco	620	620	620	620	620
Morocco	225,880	219,576	158,540	3,896	2,573
Netherlands	15,275	25,105	22,149	26,361	27,950
Netherland Antilles	617	639	582	582	582
New Zealand	4,008	4,008	4,008	4,008	4,148
Nigeria	4,957,494	128,807	128,807	128,807	289
Norway	18,858	24,044	15,274	57,580	59,108
Pakistan	134,422	1,892	1,620	1,419	1,419
Panama	132,395	90,802	119,894	119,414	59,482
Papua New Guinea	0	0	75	0	0
Paraguay	1,111,258	1,111,258	0	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
Peru	768	426	426	426	426
Philippines	16,692	17,052	16,094	15,974	16,380
Portugal	55,104	2,141	51,987	124	56,952
Russia	0	0	0	13	0
St. Kitts and Nevis	35	35	0	0	0
Saudi Arabia	28,252	24,396	22,494	23,923	24,259
Senegal	483	282	282	201	201
Singapore	2,200	1,447	3,954	28,605	29,052
Somalia	1,093,445	547,099	1,093,479	1,093,011	1,123,044
South Africa	9,166	8,407	211	211	343
Spain	27,275	11,355	9,809	10,828	5,855
Sri Lanka	1,097	493	422	422	422
Sudan	50	184	184	50	50
Suriname	7,914,830	8,432,983	9,766,768	11,724,953	0
Sweden	8,385	4,456	5,547	6,688	6,274
Switzerland	46,234	80,944	44,754	9,587	5,943
Taiwan	673	541,380	1,207	11,788	722,623
Thailand	1,122	1,122	1,122	1,122	1,122
Togo	13,291	13,291	13,291	13,291	13,291
Trinidad and Tobago	0	0	0	0	429
Tunisia	740	740	894	894	894
Turkey	3,355,160	23,995,017	24,271,684	24,210,827	24,472,976
Uganda	77	229	229	229	229
U.S.S.R. (Former)	0	259	0	0	0
United Arab Emirates	27,325	40,858	46,533	41,588	37,949

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1993 - March 31, 1994
(In dollars and dollar equivalents)

Country	Mar 31, 1993	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994
United Kingdom	208,172	150,200	128,737	195,703	195,973
Venezuela	11,207	11,366	5,257	4,937	7,978
Yemen	0	3,306	3,505	3,371	3,371
Yugoslavia (Former)	16,267,351	16,264,315	16,570,251	16,570,251	18,130,748
Zaire	1,916	2,086	2,086	2,086	2,086
Zambia	0	829,636	0	371,390	546,390
Western Hemisphere Regional	515	1,029	321	0	0
TOTAL, WORLDWIDE	66,046,109	86,119,010	89,115,202	81,153,638	54,336,476

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

March 31, 1994

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short-term

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IX Age of Long-Term

X Time Series: Consolidated Official

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